

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

and Dept = '0095' and Bud Per = '2017' and Acctg Per BETWEEN 1 and 3

Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	1157	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	138		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	35	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	7,024.38
Number of Transactions 2						Totals	-7,024.38	0.00	0.00	7,024.38

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	1192	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	348		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1452	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	-944.42
09/28/2016	GL_JOURNAL	PAY0366300	1956	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	302.94
10/07/2016	GL_JOURNAL	PAY0366818	938	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	4,402.66
Number of Transactions 4						Totals	-3,761.18	0.00	0.00	3,761.18

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	2951	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2951 - Noon Supervision Fund 01000 - General Fund									
09/08/2016	GL_BD_JRNL	0000365333	139		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	1705	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	418.50
09/28/2016	GL_JOURNAL	PAY0366300	6930	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	153.46
10/07/2016	GL_JOURNAL	PAY0366818	2712	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,890.24
Number of Transactions 4						Totals	-2,462.20	0.00	0.00	2,462.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	2955	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 2955 - Other Nonclsrn PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	280		07/01/2016/Load 2016-17 Board-approved Original Bu		2,000.00	0.00	0.00	0.00
Number of Transactions 1						Totals	2,000.00	2,000.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3101	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	349		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4994	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-118.81	
09/08/2016	GL_JOURNAL	PAY0365332	1788	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	883.67	
09/28/2016	GL_JOURNAL	PAY0366300	7390	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	17.86	
10/07/2016	GL_JOURNAL	PAY0366818	2949	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	458.59	
Number of Transactions 5						Totals	-1,241.31	0.00	0.00	1,241.31

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3202	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3361		07/01/2016/Load 2016-17 Board-approved Original Bu	261.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	3949	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	131.74	
Number of Transactions 2						Totals	129.26	261.00	0.00	131.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	3301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3301 - OASDI Certificated Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	350		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8468	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-13.70	
09/08/2016	GL_JOURNAL	PAY0365332	2885	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	101.87	
09/28/2016	GL_JOURNAL	PAY0366300	12287	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5.13	
10/07/2016	GL_JOURNAL	PAY0366818	4593	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	92.02	
Number of Transactions 5						Totals	-185.32	0.00	0.00	185.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	3302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	376		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	3629	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	32.01
09/28/2016	GL_JOURNAL	PAY0366300	14810	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	11.73
10/07/2016	GL_JOURNAL	PAY0366818	5879	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	144.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	3302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3302 - OASDI Classified Fund 01000 - General Fund									

Number of Transactions	4	Totals				-35.35	153.00	0.00	0.00	188.35
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	3501	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
07/27/2016	GL_BD_JRNL	0000362542	351		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12084	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.47
09/08/2016	GL_JOURNAL	PAY0365332	4503	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	3.53
09/28/2016	GL_JOURNAL	PAY0366300	28977	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.15
10/07/2016	GL_JOURNAL	PAY0366818	7142	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.21

Number of Transactions	5	Totals				-5.42	0.00	0.00	0.00	5.42
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	3502	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	327		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
09/08/2016	GL_JOURNAL	PAY0365332	5249	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.21
09/28/2016	GL_JOURNAL	PAY0366300	31521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.08
10/07/2016	GL_JOURNAL	PAY0366818	8411	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.95

Number of Transactions	4	Totals				-0.24	1.00	0.00	0.00	1.24
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	3601	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
08/09/2016	GL_BD_JRNL	0000363615	96		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	445	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-28.33
09/09/2016	GL_JOURNAL	PWC0365365	391	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	210.73
10/10/2016	GL_JOURNAL	PWC0366828	714	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	9.09
10/10/2016	GL_JOURNAL	PWC0366828	715	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	132.08

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	3601	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									

Number of Transactions 5 Totals -323.57 0.00 0.00 0.00 323.57

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	3602	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 3602 - Worker Compensation Classified Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5899		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00
09/09/2016	GL_JOURNAL	PWC0365365	3301	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	12.56
10/10/2016	GL_JOURNAL	PWC0366828	5240	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.60
10/10/2016	GL_JOURNAL	PWC0366828	5241	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	56.71

Number of Transactions 4 Totals -13.87 60.00 0.00 0.00 73.87

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									

04/19/2016	REQ_PREENC	REQ329835	1		School Health Corp/126042/cardiac science adult el	0.00	32.00	0.00	0.00
04/22/2016	GL_BD_JRNL	PRE0355636	482		07/01/2016/Load 2017 Preliminary 25% Budget for ac	4,687.00	0.00	0.00	0.00
05/24/2016	REQ_PREENC	REQ334316	3		Alliance Pub & Marketing, Inc./126042/C. Personali	0.00	63.00	0.00	0.00
05/24/2016	REQ_PREENC	REQ334316	2		Alliance Pub & Marketing, Inc./126042/Catalog Cove	0.00	0.00	0.00	0.00
05/24/2016	REQ_PREENC	REQ334316	1		Alliance Pub & Marketing, Inc./126042/agenda: agen	0.00	1,095.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	237		07/01/2016/Load 2016-17 Board-approved Original Bu	18,749.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	482		07/01/2016/Reverse preliminary 25-percent budget u	-4,687.00	0.00	0.00	0.00
07/01/2016	PO_POENC	0000287959	1	RREQ329835	SCHOOL HEA-002/cardiac science adult electrode pad	0.00	0.00	35.03	0.00
07/01/2016	PO_POENC	0000287959	1	RREQ329835	SCHOOL HEA-002/cardiac science adult electrode pad	0.00	-32.00	0.00	0.00
07/21/2016	PO_POENC	0000289575	2	RREQ334316	ALLIANCE PUB &/Catalog Cover: Cover H - Pillar Pen	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289575	2	RREQ334316	ALLIANCE PUB &/Catalog Cover: Cover H - Pillar Pen	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289575	2	RREQ334316	ALLIANCE PUB &/Catalog Cover: Cover H - Pillar Pen	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289575	1	RREQ334316	ALLIANCE PUB &/agenda: agenda E2- Elementary	0.00	-1,095.00	0.00	0.00
07/21/2016	PO_POENC	0000289575	1	RREQ334316	ALLIANCE PUB &/agenda: agenda E2- Elementary	0.00	0.00	-1,182.60	0.00
07/21/2016	PO_POENC	0000289575	1	RREQ334316	ALLIANCE PUB &/agenda: agenda E2- Elementary	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289575	1	RREQ334316	ALLIANCE PUB &/agenda: agenda E2- Elementary	0.00	0.00	1,182.60	0.00
07/21/2016	PO_POENC	0000289575	1	RREQ334316	ALLIANCE PUB &/agenda: agenda E2- Elementary	0.00	0.00	1,182.60	0.00
07/21/2016	PO_POENC	0000289575	3	RREQ334316	ALLIANCE PUB &/C. Personalization : Cover Page -Bl	0.00	-63.00	0.00	0.00
07/21/2016	PO_POENC	0000289575	3	RREQ334316	ALLIANCE PUB &/C. Personalization : Cover Page -Bl	0.00	0.00	-68.04	0.00

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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DeptID	Resource	Account	Fund	Budget Period					
0095	00000	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
07/21/2016	PO_POENC	0000289575	3	RREQ334316	ALLIANCE PUB &/C. Personalization : Cover Page -Bl	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289575	3	RREQ334316	ALLIANCE PUB &/C. Personalization : Cover Page -Bl	0.00	0.00	68.04	0.00
07/21/2016	PO_POENC	0000289575	3	RREQ334316	ALLIANCE PUB &/C. Personalization : Cover Page -Bl	0.00	0.00	68.04	0.00
07/21/2016	PO_POENC	0000289575	2	RREQ334316	ALLIANCE PUB &/Catalog Cover: Cover H - Pillar Pen	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289575	2	RREQ334316	ALLIANCE PUB &/Catalog Cover: Cover H - Pillar Pen	0.00	0.00	0.00	0.00
07/21/2016	PO_POENC	0000289575	2	RREQ334316	ALLIANCE PUB &/Catalog Cover: Cover H - Pillar Pen	0.00	0.00	0.00	0.00
07/28/2016	AP_VOUCHER	00902492	1	P0000289575	ALLIANCE PUB &/agenda: agenda E2- Elementary	0.00	0.00	0.00	1,378.34
07/28/2016	AP_VOUCHER	00902492	3	P0000289575	ALLIANCE PUB &/C. Personalization : Cover Pag	0.00	0.00	0.00	79.30
07/28/2016	AP_VOUCHER	00902492	1	P0000289575	ALLIANCE PUB &/agenda: agenda E2- Elementary	0.00	0.00	-1,182.60	0.00
07/28/2016	AP_VOUCHER	00902492	3	P0000289575	ALLIANCE PUB &/C. Personalization : Cover Pag	0.00	0.00	-68.04	0.00
08/10/2016	GL_JOURNAL	PCD0363773	34	JONES SCHO	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	315.63
08/10/2016	GL_JOURNAL	PCD0363773	35	TREND ENTE	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	54.94
08/10/2016	GL_JOURNAL	PCD0363773	36	CROWN AWAR	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	374.53
08/10/2016	GL_JOURNAL	PCD0363773	37	WALMART.CO	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	26.82
08/10/2016	GL_JOURNAL	PCD0363773	38	CROWN AWAR	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	151.06
08/10/2016	GL_JOURNAL	PCD0363773	39	JONES SCHO	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	33.30
08/10/2016	GL_JOURNAL	PCD0363773	43	CROWN AWAR	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	372.50
08/10/2016	GL_JOURNAL	PCD0363773	42	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	188.92
08/10/2016	GL_JOURNAL	PCD0363773	41	CROWN AWAR	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	132.28
08/10/2016	GL_JOURNAL	PCD0363773	40	ORIENTAL T	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	16.98
08/10/2016	GL_JOURNAL	PCD0363773	44	CROWN AWAR	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	26.60
08/10/2016	GL_JOURNAL	PCD0363773	45	ORIENTAL T	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	26.97
08/10/2016	GL_JOURNAL	PCD0363773	47	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	4.95
08/10/2016	GL_JOURNAL	PCD0363773	46	OFFICE DEP	08/10/2016/Pcards_JPMorgan Ch: June 16 2016 thru J	0.00	0.00	0.00	15.31
08/15/2016	AP_VOUCHER	00905291	1	P0000287959	SCHOOL HEA-002/cardiac science adult electro	0.00	0.00	-35.03	0.00
08/15/2016	AP_VOUCHER	00905291	1	P0000287959	SCHOOL HEA-002/cardiac science adult electro	0.00	0.00	0.00	35.03
08/29/2016	GL_JOURNAL	UTX0364823	20	JONES SCHO	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	24.05
08/29/2016	GL_JOURNAL	UTX0364823	21	TREND ENTE	08/29/2016/Use Tax_JPMorgan Ch: June 16 2016 thru	0.00	0.00	0.00	4.40
09/06/2016	GL_JOURNAL	PCD0365160	41	CROWN AWAR	09/06/2016/Pcards_JPMorgan Ch: July 16 '16 thru Au	0.00	0.00	0.00	91.22
09/09/2016	REQ_PREENC	REQ341992	3		Office Depot/153883/Office Depot(R) Brand Composit	0.00	249.00	0.00	0.00
09/09/2016	REQ_PREENC	REQ341992	2		Office Depot/153883/Fellowes Photo Gel Keyboard Wr	0.00	12.29	0.00	0.00
09/09/2016	REQ_PREENC	REQ341992	1		Office Depot/153883/Stanley(R) Bostitch B2200 Cont	0.00	40.80	0.00	0.00
09/09/2016	PO_POENC	0000293405	1	RREQ341992	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	-40.80	0.00	0.00
09/09/2016	PO_POENC	0000293405	1	RREQ341992	OFFICE DEPOT/Stanley(R) Bostitch B2200 Contemporar	0.00	0.00	44.06	0.00
09/09/2016	PO_POENC	0000293405	3	RREQ341992	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	0.00	268.92	0.00
09/09/2016	PO_POENC	0000293405	2	RREQ341992	OFFICE DEPOT/Fellowes Photo Gel Keyboard Wrist Res	0.00	-12.29	0.00	0.00
09/09/2016	PO_POENC	0000293405	2	RREQ341992	OFFICE DEPOT/Fellowes Photo Gel Keyboard Wrist Res	0.00	0.00	13.27	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00000	4301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund									
09/09/2016	PO_POENC	0000293405	3	RREQ341992	OFFICE DEPOT/Office Depot(R) Brand Composition Boo	0.00	-249.00	0.00	0.00
09/12/2016	AP_VOUCHER	00911695	2	P0000293405	OFFICE DEPOT/Fellowes Photo Gel Keyboard Wr	0.00	0.00	0.00	13.27
09/12/2016	AP_VOUCHER	00911695	1	P0000293405	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont	0.00	0.00	-44.06	0.00
09/12/2016	AP_VOUCHER	00911695	1	P0000293405	OFFICE DEPOT/Stanley(R) Bostitch B2200 Cont	0.00	0.00	0.00	44.06
09/12/2016	AP_VOUCHER	00911695	3	P0000293405	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	-268.92	0.00
09/12/2016	AP_VOUCHER	00911695	3	P0000293405	OFFICE DEPOT/Office Depot(R) Brand Composit	0.00	0.00	0.00	268.93
09/12/2016	AP_VOUCHER	00911695	2	P0000293405	OFFICE DEPOT/Fellowes Photo Gel Keyboard Wr	0.00	0.00	-13.27	0.00
09/26/2016	REQ_PREENC	REQ343672	3		School Health Corp/126042/ITEM # 32036 BOX SMALL B	0.00	33.25	0.00	0.00
09/26/2016	REQ_PREENC	REQ343672	2		School Health Corp/126042/item # 21311 boxes of m	0.00	47.70	0.00	0.00
09/26/2016	REQ_PREENC	REQ343672	1		School Health Corp/126042/item # 21592 1 box ziplo	0.00	26.72	0.00	0.00
09/26/2016	REQ_PREENC	REQ343672	10		School Health Corp/126042/ITEM # 34052 CHULDRENS A	0.00	7.00	0.00	0.00
09/26/2016	REQ_PREENC	REQ343672	9		School Health Corp/126042/ITEM # CHILDRENS IBUPROF	0.00	21.50	0.00	0.00
09/26/2016	REQ_PREENC	REQ343672	8		School Health Corp/126042/ITEM # 43055 PETROEUM PA	0.00	21.05	0.00	0.00
09/26/2016	REQ_PREENC	REQ343672	7		School Health Corp/126042/ITEM # 37182 COLD PACKS	0.00	7.80	0.00	0.00
09/26/2016	REQ_PREENC	REQ343672	5		School Health Corp/126042/ITEM # 21431 BOX THERMOM	0.00	12.50	0.00	0.00
09/26/2016	REQ_PREENC	REQ343672	4		School Health Corp/126042/ITEM # 322253 BOX OF KNU	0.00	4.97	0.00	0.00
09/26/2016	REQ_PREENC	REQ343672	6		School Health Corp/126042/ITEM # 21017 ROLLS EXAM	0.00	23.76	0.00	0.00
09/26/2016	PO_POENC	0000294866	10	RREQ343672	SCHOOL HEA-002/ITEM # 34052 CHULDRENS ACETAMINOPHE	0.00	-7.00	0.00	0.00
09/26/2016	PO_POENC	0000294866	10	RREQ343672	SCHOOL HEA-002/ITEM # 34052 CHULDRENS ACETAMINOPHE	0.00	0.00	6.67	0.00
09/26/2016	PO_POENC	0000294866	9	RREQ343672	SCHOOL HEA-002/ITEM #34642 CHILDRENS IBUPROFEN SUS	0.00	-21.50	0.00	0.00
09/26/2016	PO_POENC	0000294866	9	RREQ343672	SCHOOL HEA-002/ITEM #34642 CHILDRENS IBUPROFEN SUS	0.00	0.00	20.50	0.00
09/26/2016	PO_POENC	0000294866	8	RREQ343672	SCHOOL HEA-002/ITEM # 43055 PETROEUM PACKETS	0.00	-21.05	0.00	0.00
09/26/2016	PO_POENC	0000294866	8	RREQ343672	SCHOOL HEA-002/ITEM # 43055 PETROEUM PACKETS	0.00	0.00	20.07	0.00
09/26/2016	PO_POENC	0000294866	7	RREQ343672	SCHOOL HEA-002/ITEM # 37182 COLD PACKS	0.00	-7.80	0.00	0.00
09/26/2016	PO_POENC	0000294866	7	RREQ343672	SCHOOL HEA-002/ITEM # 37182 COLD PACKS	0.00	0.00	4.15	0.00
09/26/2016	PO_POENC	0000294866	6	RREQ343672	SCHOOL HEA-002/ITEM # 21017 ROLLS EXAM TABLE PAPER	0.00	-23.76	0.00	0.00
09/26/2016	PO_POENC	0000294866	6	RREQ343672	SCHOOL HEA-002/ITEM # 21017 ROLLS EXAM TABLE PAPER	0.00	0.00	22.62	0.00
09/26/2016	PO_POENC	0000294866	5	RREQ343672	SCHOOL HEA-002/ITEM # 21431 BOX THERMOMETER COVERS	0.00	-12.50	0.00	0.00
09/26/2016	PO_POENC	0000294866	5	RREQ343672	SCHOOL HEA-002/ITEM # 21431 BOX THERMOMETER COVERS	0.00	0.00	10.41	0.00
09/26/2016	PO_POENC	0000294866	4	RREQ343672	SCHOOL HEA-002/ITEM # 322253 BOX OF KNUCKLE BAND A	0.00	-4.97	0.00	0.00
09/26/2016	PO_POENC	0000294866	4	RREQ343672	SCHOOL HEA-002/ITEM # 322253 BOX OF KNUCKLE BAND A	0.00	0.00	4.74	0.00
09/26/2016	PO_POENC	0000294866	3	RREQ343672	SCHOOL HEA-002/ITEM # 32036 BOX SMALL BAND-AIDS	0.00	-33.25	0.00	0.00
09/26/2016	PO_POENC	0000294866	3	RREQ343672	SCHOOL HEA-002/ITEM # 32036 BOX SMALL BAND-AIDS	0.00	0.00	31.69	0.00
09/26/2016	PO_POENC	0000294866	2	RREQ343672	SCHOOL HEA-002/item # 21311 boxes of medium glove	0.00	-47.70	0.00	0.00
09/26/2016	PO_POENC	0000294866	2	RREQ343672	SCHOOL HEA-002/item # 21311 boxes of medium glove	0.00	0.00	27.28	0.00
09/26/2016	PO_POENC	0000294866	1	RREQ343672	SCHOOL HEA-002/item # 21592 1 box ziploc sndwich s	0.00	-26.72	0.00	0.00
09/26/2016	PO_POENC	0000294866	1	RREQ343672	SCHOOL HEA-002/item # 21592 1 box ziploc sndwich s	0.00	0.00	25.47	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00000	4301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund										
09/27/2016	REQ_PREENC	REQ343800	4		Office Depot/153883/Pacon(R) Spectra(R) Art Kraft(		0.00	63.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	3		Office Depot/153883/Pacon(R) Rainbow Duo-Finish Kr		0.00	57.67	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	2		Office Depot/153883/Pacon(R) Rainbow Duo-Finish Kr		0.00	67.15	0.00	0.00
09/27/2016	REQ_PREENC	REQ343800	1		Office Depot/153883/Pacon(R) Spectra(R) Art Kraft(		0.00	49.51	0.00	0.00
09/27/2016	PO_POENC	0000294925	3	RREQ343800	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-57.67	0.00	0.00
09/27/2016	PO_POENC	0000294925	3	RREQ343800	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	62.28	0.00
09/27/2016	PO_POENC	0000294925	2	RREQ343800	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	-67.15	0.00	0.00
09/27/2016	PO_POENC	0000294925	2	RREQ343800	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kraft Pap		0.00	0.00	72.52	0.00
09/27/2016	PO_POENC	0000294925	1	RREQ343800	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-49.51	0.00	0.00
09/27/2016	PO_POENC	0000294925	1	RREQ343800	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	53.47	0.00
09/27/2016	PO_POENC	0000294925	4	RREQ343800	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	0.00	68.04	0.00
09/27/2016	PO_POENC	0000294925	4	RREQ343800	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(R) Roll		0.00	-63.00	0.00	0.00
09/27/2016	REQ_PREENC	REQ343803	1		School Specialty Supply/153883/ART KRAFT RL 36X100		0.00	39.65	0.00	0.00
09/27/2016	PO_POENC	0000294930	1	RREQ343803	SCHOOL SPECIAL/ART KRAFT RL 36X1000' BLACK		0.00	0.00	42.82	0.00
09/27/2016	PO_POENC	0000294930	1	RREQ343803	SCHOOL SPECIAL/ART KRAFT RL 36X1000' BLACK		0.00	-39.65	0.00	0.00
09/28/2016	AP_VOUCHER	00915301	1	P0000294925	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-72.52	0.00
09/28/2016	AP_VOUCHER	00915301	1	P0000294925	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	72.52
09/28/2016	AP_VOUCHER	00915306	3	P0000294925	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-68.04	0.00
09/28/2016	AP_VOUCHER	00915306	3	P0000294925	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	68.04
09/28/2016	AP_VOUCHER	00915306	2	P0000294925	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	-62.28	0.00
09/28/2016	AP_VOUCHER	00915306	2	P0000294925	OFFICE DEPOT/Pacon(R) Rainbow Duo-Finish Kr		0.00	0.00	0.00	62.28
09/28/2016	AP_VOUCHER	00915306	1	P0000294925	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	-53.47	0.00
09/28/2016	AP_VOUCHER	00915306	1	P0000294925	OFFICE DEPOT/Pacon(R) Spectra(R) Art Kraft(		0.00	0.00	0.00	53.47
09/28/2016	REQ_PREENC	REQ344042	14		School Health Corp/126042/item # Bandages 3/4 x 3		0.00	7.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	13		School Health Corp/126042/item # 32120 Bandages 2		0.00	13.00	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	12		School Health Corp/126042/item # 27030 Sterile pad		0.00	14.50	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	11		School Health Corp/126042/item # 27090 Gauze banda		0.00	4.86	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	10		School Health Corp/126042/item # 49151 Benzalkoniu		0.00	1.76	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	9		School Health Corp/126042/item # 49251 Sterile alc		0.00	5.94	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	3		School Health Corp/126042/item # 21152 Gloves larg		0.00	110.40	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	5		School Health Corp/126042/item # 35222 Lister band		0.00	2.38	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	4		School Health Corp/126042/item # 36297 Tweezers sl		0.00	2.50	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	6		School Health Corp/126042/item # 27371 Dukal Non s		0.00	3.57	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	8		School Health Corp/126042/item # 13101 Digital the		0.00	7.80	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	7		School Health Corp/126042/item # 21289 Digital the		0.00	3.57	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	2		School Health Corp/126042/item # 28494 Adhesive ta		0.00	2.72	0.00	0.00
09/28/2016	REQ_PREENC	REQ344042	1		School Health Corp/126042/item # 37207 Jack Frost		0.00	1.59	0.00	0.00
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00000	4301	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 4301 - Supplies Fund 01000 - General Fund											
09/29/2016	PO_POENC	0000295152	1	RREQ344042	SCHOOL HEA-002/item # 37207 Jack Frost Gel Packs 4	0.00	0.00	0.00	0.00		
09/29/2016	PO_POENC	0000295152	1	RREQ344042	SCHOOL HEA-002/item # 37207 Jack Frost Gel Packs 4	0.00	0.00	-1.59	0.00		
09/29/2016	PO_POENC	0000295152	1	RREQ344042	SCHOOL HEA-002/item # 37207 Jack Frost Gel Packs 4	0.00	0.00	1.59	0.00		
09/29/2016	PO_POENC	0000295153	9	RREQ344042	SCHOOL HEA-002/item # 49151 Benzalkonium Chloride	0.00	0.00	1.90	0.00		
09/29/2016	PO_POENC	0000295153	8	RREQ344042	SCHOOL HEA-002/item # 49251 Sterile alcohol pads/b	0.00	-5.94	0.00	0.00		
09/29/2016	PO_POENC	0000295153	8	RREQ344042	SCHOOL HEA-002/item # 49251 Sterile alcohol pads/b	0.00	0.00	4.62	0.00		
09/29/2016	PO_POENC	0000295153	7	RREQ344042	SCHOOL HEA-002/item # 13101 Digital thermometer/ea	0.00	-7.80	0.00	0.00		
09/29/2016	PO_POENC	0000295153	7	RREQ344042	SCHOOL HEA-002/item # 13101 Digital thermometer/ea	0.00	0.00	4.26	0.00		
09/29/2016	PO_POENC	0000295153	6	RREQ344042	SCHOOL HEA-002/item # 21289 Digital thermometer sh	0.00	-3.57	0.00	0.00		
09/29/2016	PO_POENC	0000295153	6	RREQ344042	SCHOOL HEA-002/item # 21289 Digital thermometer sh	0.00	0.00	2.66	0.00		
09/29/2016	PO_POENC	0000295153	5	RREQ344042	SCHOOL HEA-002/item # 27371 Dukal Non sterile Gaug	0.00	-3.57	0.00	0.00		
09/29/2016	PO_POENC	0000295153	5	RREQ344042	SCHOOL HEA-002/item # 27371 Dukal Non sterile Gaug	0.00	0.00	3.08	0.00		
09/29/2016	PO_POENC	0000295153	4	RREQ344042	SCHOOL HEA-002/item # 36222 Lister bandage scissor	0.00	-2.38	0.00	0.00		
09/29/2016	PO_POENC	0000295153	1	RREQ344042	SCHOOL HEA-002/item # 28494 Adhesive tape/roll	0.00	0.00	2.59	0.00		
09/29/2016	PO_POENC	0000295153	10	RREQ344042	SCHOOL HEA-002/item # 27090 Gauze bandage/each	0.00	-4.86	0.00	0.00		
09/29/2016	PO_POENC	0000295153	10	RREQ344042	SCHOOL HEA-002/item # 27090 Gauze bandage/each	0.00	0.00	4.63	0.00		
09/29/2016	PO_POENC	0000295153	4	RREQ344042	SCHOOL HEA-002/item # 36222 Lister bandage scissor	0.00	0.00	2.27	0.00		
09/29/2016	PO_POENC	0000295153	3	RREQ344042	SCHOOL HEA-002/item # 36297 Tweezers slant/each	0.00	-2.50	0.00	0.00		
09/29/2016	PO_POENC	0000295153	3	RREQ344042	SCHOOL HEA-002/item # 36297 Tweezers slant/each	0.00	0.00	2.39	0.00		
09/29/2016	PO_POENC	0000295153	2	RREQ344042	SCHOOL HEA-002/item # 21152 Gloves large latex fre	0.00	-110.40	0.00	0.00		
09/29/2016	PO_POENC	0000295153	2	RREQ344042	SCHOOL HEA-002/item # 21152 Gloves large latex fre	0.00	0.00	105.19	0.00		
09/29/2016	PO_POENC	0000295153	1	RREQ344042	SCHOOL HEA-002/item # 28494 Adhesive tape/roll	0.00	-2.72	0.00	0.00		
09/29/2016	PO_POENC	0000295153	9	RREQ344042	SCHOOL HEA-002/item # 49151 Benzalkonium Chloride	0.00	-1.76	0.00	0.00		
09/29/2016	PO_POENC	0000295153	14	RREQ344042	SCHOOL HEA-002/item # 37207 Jack Frost Gel Packs 4	0.00	-1.59	0.00	0.00		
09/29/2016	PO_POENC	0000295153	14	RREQ344042	SCHOOL HEA-002/item # 37207 Jack Frost Gel Packs 4	0.00	0.00	1.51	0.00		
09/29/2016	PO_POENC	0000295153	13	RREQ344042	SCHOOL HEA-002/item #32005 Bandages 3/4 x 3	0.00	-7.00	0.00	0.00		
09/29/2016	PO_POENC	0000295153	13	RREQ344042	SCHOOL HEA-002/item #32005 Bandages 3/4 x 3	0.00	0.00	6.35	0.00		
09/29/2016	PO_POENC	0000295153	12	RREQ344042	SCHOOL HEA-002/item # 32120 Bandages 2 x 3	0.00	-13.00	0.00	0.00		
09/29/2016	PO_POENC	0000295153	12	RREQ344042	SCHOOL HEA-002/item # 32120 Bandages 2 x 3	0.00	0.00	8.58	0.00		
09/29/2016	PO_POENC	0000295153	11	RREQ344042	SCHOOL HEA-002/item # 27030 Sterile pads 4 x 4 inc	0.00	-14.50	0.00	0.00		
09/29/2016	PO_POENC	0000295153	11	RREQ344042	SCHOOL HEA-002/item # 27030 Sterile pads 4 x 4 inc	0.00	0.00	13.82	0.00		
Number of Transactions 161						Totals	14,433.03	18,749.00	0.00	380.27	3,935.70

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00000	5614	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund									
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	5614	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	483		07/01/2016/Load 2017 Preliminary 25% Budget for ac	3,750.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3039		07/01/2016/Load 2016-17 Board-approved Original Bu	15,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	483		07/01/2016/Reverse preliminary 25-percent budget u	-3,750.00		0.00	0.00	0.00	
08/19/2016	GL_JOURNAL	0000364423	278	No Jrnl Ref	08/19/2016/SHARP1: July 2016 copiers/duplicators/S	0.00		0.00	0.00	839.23	
09/20/2016	GL_JOURNAL	0000365916	273	No Jrnl Ref	09/20/2016/SHARP1: August 2016 copiers/duplicators	0.00		0.00	0.00	766.73	
Number of Transactions 5						Totals	13,394.04	15,000.00	0.00	0.00	1,605.96

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	5733	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5733 - Interprogram Svcs/Paper Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	484		07/01/2016/Load 2017 Preliminary 25% Budget for ac	1,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3626		07/01/2016/Load 2016-17 Board-approved Original Bu	4,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	484		07/01/2016/Reverse preliminary 25-percent budget u	-1,000.00		0.00	0.00	0.00	
Number of Transactions 3						Totals	4,000.00	4,000.00	0.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	5735	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	485		07/01/2016/Load 2017 Preliminary 25% Budget for ac	500.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	3871		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	485		07/01/2016/Reverse preliminary 25-percent budget u	-500.00		0.00	0.00	0.00	
08/05/2016	GL_JOURNAL	0000363338	277	No Jrnl Ref	08/05/2016/Field Trips: July 2016/Trip ID 27413 7/	0.00		0.00	0.00	420.00	
Number of Transactions 4						Totals	1,580.00	2,000.00	0.00	0.00	420.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00000	5859	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	486		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	4394		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	486		07/01/2016/Reverse preliminary 25-percent budget u	-250.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	5859	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund										
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00000	5915	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00000 - Discretionary Alloc Account 5915 - Telephone Svc - Additional Fund 01000 - General Fund										
04/22/2016	GL_BD_JRNL	PRE0355636	487		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360172	4432		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	PRE0360174	487		07/01/2016/Reverse preliminary 25-percent budget u	-50.00		0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	291	6192837351	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	19.36	
08/30/2016	GL_JOURNAL	0000364871	291	6192837351	08/30/2016/Reversing journal# ...364483 due to inc	0.00		0.00	0.00	-19.36	
08/30/2016	GL_JOURNAL	0000364874	291	6192837351	08/30/2016/COX COMM: July 2016 phone lines with co	0.00		0.00	0.00	19.36	
09/27/2016	GL_JOURNAL	0000366240	291	6192837351	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00		0.00	0.00	19.36	
Number of Transactions 7						Totals	161.28	200.00	0.00	0.00	38.72
Number of Transactions 228				Fund	Totals 0000s	21,644.77	43,424.00	0.00	380.27	21,398.96	
Number of Transactions 228				Resource	Totals 00000	21,644.77	43,424.00	0.00	380.27	21,398.96	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00005	5614	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00005 - Fixed Expenses Account 5614 - Lease of Printer/Duplicator Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360275	32		07/01/2016/Create zero dollar budget strings for F	0.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00005	5916	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
07/08/2016	GL_BD_JRNL	0000360829	402		07/08/2016/Transfer of appropriations from resourc	1,709.00		0.00	0.00	0.00	
08/22/2016	GL_JOURNAL	0000364483	292	6193445300	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00		0.00	0.00	72.44	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00005	5916	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00005 - Fixed Expenses Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund											
08/22/2016	GL_JOURNAL	0000364483	293	6192822193	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	296	6192828698	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	295	6192826074	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36		
08/22/2016	GL_JOURNAL	0000364483	294	6192822283	08/22/2016/COX COMM: July 2016 phone lines/COX COM	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364871	296	6192828698	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	295	6192826074	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	294	6192822283	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364871	292	6193445300	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-72.44		
08/30/2016	GL_JOURNAL	0000364871	293	6192822193	08/30/2016/Reversing journal# ...364483 due to inc	0.00	0.00	0.00	-19.36		
08/30/2016	GL_JOURNAL	0000364874	292	6193445300	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	72.44		
08/30/2016	GL_JOURNAL	0000364874	293	6192822193	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	296	6192828698	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	295	6192826074	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36		
08/30/2016	GL_JOURNAL	0000364874	294	6192822283	08/30/2016/COX COMM: July 2016 phone lines with co	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	293	6192822283	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	292	6192822193	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	296	6193445300	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	71.04		
09/27/2016	GL_JOURNAL	0000366240	295	6192828698	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
09/27/2016	GL_JOURNAL	0000366240	294	6192826074	09/27/2016/COX COMM: August 2016 phone lines/COX C	0.00	0.00	0.00	19.36		
Number of Transactions 21						Totals	1,410.64	1,709.00	0.00	298.36	
Number of Transactions 22						Fund	Totals 0000s	1,410.64	1,709.00	0.00	298.36
Number of Transactions 22						Resource	Totals 00005	1,410.64	1,709.00	0.00	298.36

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	1107	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1044		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1043		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1042		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1041		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1040		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	1107	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1039		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1038		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1037		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1036		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1035		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1048		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1046		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1045		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1047		07/01/2016/Load 2016-17 Board-approved Original Bu	81,519.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1049		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	162	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	117,037.35	
08/31/2016	GL_JOURNAL	PAY0364892	163	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	118,666.10	
09/28/2016	GL_JOURNAL	PAY0366300	183	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	110,264.35	
Number of Transactions 18						Totals	853,031.20	1,198,999.00	0.00	0.00	345,967.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	1210	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1210 - Counselor Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1050		07/01/2016/Load 2016-17 Board-approved Original Bu	15,596.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1587	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,216.38	
08/31/2016	GL_JOURNAL	PAY0364892	1337	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,216.38	
Number of Transactions 3						Totals	13,163.24	15,596.00	0.00	0.00	2,432.76
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00010	1308	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1308 - School Principal Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1051		07/01/2016/Load 2016-17 Board-approved Original Bu	129,732.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1928	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	10,889.41	
08/31/2016	GL_JOURNAL	PAY0364892	1679	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	10,889.41	
09/28/2016	GL_JOURNAL	PAY0366300	2620	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	10,889.41	
Number of Transactions 4						Totals	97,063.77	129,732.00	0.00	0.00	32,668.23

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	1309	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 1309 - Vice-Principal Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	213		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2076	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	8,293.85
08/31/2016	GL_JOURNAL	PAY0364892	1828	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	8,293.85
09/28/2016	GL_JOURNAL	PAY0366300	2772	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	8,293.85
Number of Transactions 4						Totals	-24,881.55	0.00	0.00	24,881.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2401	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2401 - Clerical OTBS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	809		07/01/2016/Load 2016-17 Board-approved Original Bu	33,070.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	810		07/01/2016/Load 2016-17 Board-approved Original Bu	41,668.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3911	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	6,486.13	
08/02/2016	GL_JOURNAL	PAY0363021	575	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	872.84	
08/31/2016	GL_JOURNAL	PAY0364892	4288	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	6,486.13	
09/28/2016	GL_JOURNAL	PAY0366300	5847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	8,682.32	
Number of Transactions 6						Totals	52,210.58	74,738.00	0.00	0.00	22,527.42

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2456	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2456 - Clerical Substitute Hrly Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	352		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4481	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	334.32	
09/28/2016	GL_JOURNAL	PAY0366300	6603	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	761.80	
10/07/2016	GL_JOURNAL	PAY0366818	2568	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	234.40	
Number of Transactions 4						Totals	-1,330.52	0.00	0.00	0.00	1,330.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	2905	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	814		07/01/2016/Load 2016-17 Board-approved Original Bu	4,774.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	813		07/01/2016/Load 2016-17 Board-approved Original Bu	4,774.00		0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	2905	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 2905 - Other Nonclsrn PARAS Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	812		07/01/2016/Load 2016-17 Board-approved Original Bu	4,774.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	811		07/01/2016/Load 2016-17 Board-approved Original Bu	4,774.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	815		07/01/2016/Load 2016-17 Board-approved Original Bu	4,774.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4572	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,015.80	
08/31/2016	GL_JOURNAL	PAY0364892	5140	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,015.80	
09/28/2016	GL_JOURNAL	PAY0366300	6768	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	2,015.80	
Number of Transactions 8						Totals	17,822.60	23,870.00	0.00	0.00	6,047.40

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3101	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	450		07/01/2016/Load 2016-17 Board-approved Original Bu	150,834.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	451		07/01/2016/Load 2016-17 Board-approved Original Bu	16,320.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	452		07/01/2016/Load 2016-17 Board-approved Original Bu	1,962.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4991	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2,413.26	
07/27/2016	GL_JOURNAL	PAY0362517	4992	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	153.02	
07/27/2016	GL_JOURNAL	PAY0362517	4995	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	14,730.28	
08/31/2016	GL_JOURNAL	PAY0364892	5601	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	14,928.18	
08/31/2016	GL_JOURNAL	PAY0364892	5599	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	153.02	
08/31/2016	GL_JOURNAL	PAY0364892	5598	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2,413.26	
09/28/2016	GL_JOURNAL	PAY0366300	7391	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	13,871.27	
09/28/2016	GL_JOURNAL	PAY0366300	7389	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00		0.00	0.00	2,413.26	
Number of Transactions 11						Totals	118,040.45	169,116.00	0.00	0.00	51,075.55

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3202	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	3363		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3362		07/01/2016/Load 2016-17 Board-approved Original Bu	9,753.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6881	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	920.90
07/27/2016	GL_JOURNAL	PAY0362517	6883	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	55.99
08/31/2016	GL_JOURNAL	PAY0364892	7587	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	900.79
08/31/2016	GL_JOURNAL	PAY0364892	7589	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	55.99

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3202	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	9868	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	55.99
09/28/2016	GL_JOURNAL	PAY0366300	9865	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,205.80
Number of Transactions 8						Totals	9,672.54	12,868.00	0.00	3,195.46

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6273		07/01/2016/Load 2016-17 Board-approved Original Bu	17,385.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6274		07/01/2016/Load 2016-17 Board-approved Original Bu	1,881.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6275		07/01/2016/Load 2016-17 Board-approved Original Bu	226.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8465	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	278.16
07/27/2016	GL_JOURNAL	PAY0362517	8466	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	17.64
07/27/2016	GL_JOURNAL	PAY0362517	8469	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,697.02
08/31/2016	GL_JOURNAL	PAY0364892	9876	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	278.15
08/31/2016	GL_JOURNAL	PAY0364892	9877	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	17.64
08/31/2016	GL_JOURNAL	PAY0364892	9879	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,720.65
09/28/2016	GL_JOURNAL	PAY0366300	12288	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,600.38
09/28/2016	GL_JOURNAL	PAY0366300	12286	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	280.27
Number of Transactions 11						Totals	13,602.09	19,492.00	0.00	5,889.91

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	377		07/01/2016/Load 2016-17 Board-approved Original Bu	5,717.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	378		07/01/2016/Load 2016-17 Board-approved Original Bu	1,826.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10302	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	154.20
07/27/2016	GL_JOURNAL	PAY0362517	10299	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	510.03
08/02/2016	GL_JOURNAL	PAY0363021	1165	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	66.77
08/31/2016	GL_JOURNAL	PAY0364892	11780	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	496.19
08/31/2016	GL_JOURNAL	PAY0364892	11783	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	154.24
09/28/2016	GL_JOURNAL	PAY0366300	14809	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	154.19
09/28/2016	GL_JOURNAL	PAY0366300	14806	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	682.51
10/07/2016	GL_JOURNAL	PAY0366818	5877	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	17.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3302	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3302 - OASDI Classified Fund 01000 - General Fund										

Number of Transactions	10	Totals	5,306.94	7,543.00	0.00	0.00	2,236.06
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3421	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	3134		07/01/2016/Load 2016-17 Board-approved Original Bu	1,530.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3135		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3136		07/01/2016/Load 2016-17 Board-approved Original Bu	20.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17476	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40
09/28/2016	GL_JOURNAL	PAY0366300	17477	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	163.20

Number of Transactions	5	Totals	1,468.40	1,652.00	0.00	0.00	183.60
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3431	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	4969		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19267	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	20.40

Number of Transactions	2	Totals	183.60	204.00	0.00	0.00	20.40
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00010	3441	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360187	7057		07/01/2016/Load 2016-17 Board-approved Original Bu	14,235.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7058		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7059		07/01/2016/Load 2016-17 Board-approved Original Bu	190.00	0.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	207.86
09/28/2016	GL_JOURNAL	PAY0366300	21276	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1,601.67

Number of Transactions	5	Totals	13,564.47	15,374.00	0.00	0.00	1,809.53
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TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3451	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	231		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23065	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 2						Totals	1,690.14	1,898.00	0.00	0.00	207.86
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3461	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2323		07/01/2016/Load 2016-17 Board-approved Original Bu	3,115.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2322		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2321		07/01/2016/Load 2016-17 Board-approved Original Bu	233,595.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25069	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,677.20	
09/28/2016	GL_JOURNAL	PAY0366300	25070	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	26,299.20	
Number of Transactions 5						Totals	223,306.60	252,283.00	0.00	0.00	28,976.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3471	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4156		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26846	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,911.20	
Number of Transactions 2						Totals	28,234.80	31,146.00	0.00	0.00	2,911.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3501	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6396		07/01/2016/Load 2016-17 Board-approved Original Bu	600.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6397		07/01/2016/Load 2016-17 Board-approved Original Bu	65.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6398		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12081	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9.59	
07/27/2016	GL_JOURNAL	PAY0362517	12082	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	0.61	
07/27/2016	GL_JOURNAL	PAY0362517	12085	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	58.55	
08/31/2016	GL_JOURNAL	PAY0364892	14265	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3501	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
08/31/2016	GL_JOURNAL	PAY0364892	14268	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	59.32
08/31/2016	GL_JOURNAL	PAY0364892	14266	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.61
09/28/2016	GL_JOURNAL	PAY0366300	28978	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	55.14
09/28/2016	GL_JOURNAL	PAY0366300	28976	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.58
Totals						470.00	673.00	0.00	0.00	203.00
Number of Transactions 11										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3502	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	328		07/01/2016/Load 2016-17 Board-approved Original Bu	37.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	329		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13948	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.42
07/27/2016	GL_JOURNAL	PAY0362517	13951	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1.00
08/02/2016	GL_JOURNAL	PAY0363021	2108	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	0.43
08/31/2016	GL_JOURNAL	PAY0364892	16199	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	3.25
08/31/2016	GL_JOURNAL	PAY0364892	16202	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1.00
09/28/2016	GL_JOURNAL	PAY0366300	31520	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.00
09/28/2016	GL_JOURNAL	PAY0366300	31517	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	4.72
10/07/2016	GL_JOURNAL	PAY0366818	8409	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	0.12
Totals						34.06	49.00	0.00	0.00	14.94
Number of Transactions 10										

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3601	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3072		07/01/2016/Load 2016-17 Board-approved Original Bu	468.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3071		07/01/2016/Load 2016-17 Board-approved Original Bu	3,892.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3070		07/01/2016/Load 2016-17 Board-approved Original Bu	35,970.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	446	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	3,511.12
08/09/2016	GL_JOURNAL	PWC0363612	447	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	248.82
08/09/2016	GL_JOURNAL	PWC0363612	448	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	326.68
08/09/2016	GL_JOURNAL	PWC0363612	449	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	36.49
09/09/2016	GL_JOURNAL	PWC0365365	395	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	36.49
09/09/2016	GL_JOURNAL	PWC0365365	394	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	326.68

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3601	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
09/09/2016	GL_JOURNAL	PWC0365365	392	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	3,559.98	
09/09/2016	GL_JOURNAL	PWC0365365	393	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	248.82	
10/10/2016	GL_JOURNAL	PWC0366828	716	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	3,307.93	
10/10/2016	GL_JOURNAL	PWC0366828	717	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	248.82	
10/10/2016	GL_JOURNAL	PWC0366828	718	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	326.68	
Number of Transactions 14						Totals	28,151.49	40,330.00	0.00	0.00	12,178.51

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3602	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5901		07/01/2016/Load 2016-17 Board-approved Original Bu	716.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5900		07/01/2016/Load 2016-17 Board-approved Original Bu	2,242.00		0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3092	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	10.03	
08/09/2016	GL_JOURNAL	PWC0363612	3095	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	60.47	
08/09/2016	GL_JOURNAL	PWC0363612	3094	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	194.58	
08/09/2016	GL_JOURNAL	PWC0363612	3093	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	26.19	
09/09/2016	GL_JOURNAL	PWC0365365	3303	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	60.47	
09/09/2016	GL_JOURNAL	PWC0365365	3302	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	194.58	
10/10/2016	GL_JOURNAL	PWC0366828	5245	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	60.47	
10/10/2016	GL_JOURNAL	PWC0366828	5244	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	260.47	
10/10/2016	GL_JOURNAL	PWC0366828	5243	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	22.85	
10/10/2016	GL_JOURNAL	PWC0366828	5242	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	7.03	
Number of Transactions 12						Totals	2,060.86	2,958.00	0.00	0.00	897.14

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00010	3701	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	299		07/01/2016/Load 2016-17 Board-approved Original Bu	3,429.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	300		07/01/2016/Load 2016-17 Board-approved Original Bu	342.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	301		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	300	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	334.73
08/09/2016	GL_JOURNAL	PRM0363608	303	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	3.48
08/09/2016	GL_JOURNAL	PRM0363608	302	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	28.75

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	3701	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PRM0363608	301	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	21.90
09/09/2016	GL_JOURNAL	PRM0365362	303	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	3.48
09/09/2016	GL_JOURNAL	PRM0365362	302	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	21.90
09/09/2016	GL_JOURNAL	PRM0365362	301	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.75
09/09/2016	GL_JOURNAL	PRM0365362	300	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	339.39
10/10/2016	GL_JOURNAL	PRM0366829	343	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.75
10/10/2016	GL_JOURNAL	PRM0366829	341	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	315.36
10/10/2016	GL_JOURNAL	PRM0366829	342	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	21.90

Number of Transactions 14 Totals 2,667.61 3,816.00 0.00 0.00 1,148.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	3702	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2189		07/01/2016/Load 2016-17 Board-approved Original Bu	32.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2188		07/01/2016/Load 2016-17 Board-approved Original Bu	68.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2003	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	2.66
08/09/2016	GL_JOURNAL	PRM0363608	2001	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	0.79
08/09/2016	GL_JOURNAL	PRM0363608	2002	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.90
09/09/2016	GL_JOURNAL	PRM0365362	2101	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	5.90
09/09/2016	GL_JOURNAL	PRM0365362	2102	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	2.66
10/10/2016	GL_JOURNAL	PRM0366829	2451	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	2.66
10/10/2016	GL_JOURNAL	PRM0366829	2450	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	7.90

Number of Transactions 9 Totals 71.53 100.00 0.00 0.00 28.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00010	3985	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4470		07/01/2016/Load 2016-17 Board-approved Original Bu	1,906.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4471		07/01/2016/Load 2016-17 Board-approved Original Bu	206.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4472		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34208	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	171.99
09/28/2016	GL_JOURNAL	PAY0366300	34207	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	29.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3985	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
Number of Transactions 5						Totals	1,935.08	2,137.00	0.00	0.00	201.92
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	3995	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6378		07/01/2016/Load 2016-17 Board-approved Original Bu	119.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6379		07/01/2016/Load 2016-17 Board-approved Original Bu	38.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36009	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	10.11	
Number of Transactions 3						Totals	146.89	157.00	0.00	0.00	10.11
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00010	5916	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00010 - Position Allocation Account 5916 - Telephone Svc - Standard Alloc Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360172	4549		07/01/2016/Load 2016-17 Board-approved Original Bu	1,709.00		0.00	0.00	0.00	
07/08/2016	GL_BD_JRNL	0000360829	132		07/08/2016/Transfer of appropriations from resourc	-1,709.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	0.00	0.00	0.00	0.00	0.00
Number of Transactions 188				Fund	Totals 0000s	1,457,686.87	2,004,731.00	0.00	0.00	547,044.13	
Number of Transactions 188				Resource	Totals 00010	1,457,686.87	2,004,731.00	0.00	0.00	547,044.13	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00011	1162	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	281		07/01/2016/Load 2016-17 Board-approved Original Bu	16,731.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1205	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	4,445.69	
08/31/2016	GL_JOURNAL	PAY0364892	1170	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	160.37	
09/28/2016	GL_BD_JRNL	0000366321	240		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	1453	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	151.47	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00011	1162	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
09/28/2016	GL_JOURNAL	PAY0366300	1452	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2,282.08	
10/07/2016	GL_JOURNAL	PAY0366818	283	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	2,262.02	
10/07/2016	GL_JOURNAL	PAY0366818	284	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	10.03	
Number of Transactions 8						Totals	7,419.34	16,731.00	0.00	0.00	9,311.66

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00011	3101	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	453		07/01/2016/Load 2016-17 Board-approved Original Bu	2,105.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4996	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	281.33	
08/31/2016	GL_JOURNAL	PAY0364892	5602	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	20.17	
09/28/2016	GL_BD_JRNL	0000366321	241		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	7396	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	19.06	
09/28/2016	GL_JOURNAL	PAY0366300	7392	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	227.44	
10/07/2016	GL_JOURNAL	PAY0366818	2951	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	1.26	
10/07/2016	GL_JOURNAL	PAY0366818	2950	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	171.48	
Number of Transactions 8						Totals	1,384.26	2,105.00	0.00	0.00	720.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00011	3301	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6276		07/01/2016/Load 2016-17 Board-approved Original Bu	243.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8470	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	64.47	
08/31/2016	GL_JOURNAL	PAY0364892	9880	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2.33	
09/28/2016	GL_BD_JRNL	0000366321	242		09/30/2016/Open zero-dollar budget strings./	0.00	0.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	12293	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.20	
09/28/2016	GL_JOURNAL	PAY0366300	12289	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	33.10	
10/07/2016	GL_JOURNAL	PAY0366818	4594	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	32.80	
10/07/2016	GL_JOURNAL	PAY0366818	4595	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.15	
Number of Transactions 8						Totals	107.95	243.00	0.00	0.00	135.05

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	00011	3501	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6399		07/01/2016/Load 2016-17 Board-approved Original Bu	8.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12086	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	2.22		
08/31/2016	GL_JOURNAL	PAY0364892	14269	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	0.08		
09/28/2016	GL_BD_JRNL	0000366321	243		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	28983	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	0.08		
09/28/2016	GL_JOURNAL	PAY0366300	28979	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1.15		
10/07/2016	GL_JOURNAL	PAY0366818	7143	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1.15		
Number of Transactions 7						Totals	3.32	8.00	0.00	0.00	4.68	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	00011	3601	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 00011 - Visiting Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3073		07/01/2016/Load 2016-17 Board-approved Original Bu	502.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	450	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	133.37		
09/09/2016	GL_JOURNAL	PWC0365365	396	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	4.81		
10/10/2016	GL_BD_JRNL	0000366899	67		09/30/2016/Open zero-dollar budget strings./	0.00		0.00	0.00	0.00		
10/10/2016	GL_JOURNAL	PWC0366828	720	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	68.46		
10/10/2016	GL_JOURNAL	PWC0366828	719	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	67.86		
10/10/2016	GL_JOURNAL	PWC0366828	722	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	4.54		
10/10/2016	GL_JOURNAL	PWC0366828	721	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	0.30		
Number of Transactions 8						Totals	222.66	502.00	0.00	0.00	279.34	
Number of Transactions 39						Fund	Totals 0000s	9,137.53	19,589.00	0.00	0.00	10,451.47
Number of Transactions 39						Resource	Totals 00011	9,137.53	19,589.00	0.00	0.00	10,451.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	00015	1118	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund											
06/30/2016	GL_BD_JRNL	0000360279	214		07/01/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00015	1118	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00015	3101	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	215		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00015	3301	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	216		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00015	3421	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	217		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00015	3441	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/30/2016	GL_BD_JRNL	0000360279	218		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00015	3461	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	219		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00015	3501	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	220		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00015	3601	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	221		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00015	3701	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	222		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00015	3985	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 00015 - Vacant Unrestricted Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/30/2016	GL_BD_JRNL	0000360279	223		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
Number of Transactions 10						Fund Totals 0000s	0.00	0.00	0.00	0.00
Number of Transactions 10						Resource Totals 00015	0.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00016	1118	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1118 - Prep Time Teacher Allocation Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1052	07/01/2016/Load 2016-17 Board-approved Original Bu		88,025.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1053	07/01/2016/Load 2016-17 Board-approved Original Bu		23,277.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	952	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	9,920.21
08/31/2016	GL_JOURNAL	PAY0364892	968	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	9,920.21
09/28/2016	GL_JOURNAL	PAY0366300	1157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9,920.21
Number of Transactions 5						Totals	81,541.37	111,302.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00016	1162	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	353	07/31/2016/Open zero dollar strings./		0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1206	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	45.44
Number of Transactions 2						Totals	-45.44	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00016	3101	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	454	07/01/2016/Load 2016-17 Board-approved Original Bu		14,002.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4997	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,247.96
08/31/2016	GL_JOURNAL	PAY0364892	5603	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	1,247.96
09/28/2016	GL_JOURNAL	PAY0366300	7393	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,247.96
Number of Transactions 4						Totals	10,258.12	14,002.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00016	3301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00016	3301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3301 - OASDI Certificated Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	6277		07/01/2016/Load 2016-17 Board-approved Original Bu	1,614.00		0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8471	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	147.32	
08/31/2016	GL_JOURNAL	PAY0364892	9881	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	143.85	
09/28/2016	GL_JOURNAL	PAY0366300	12290	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	144.55	
Number of Transactions 4						Totals	1,178.28	1,614.00	0.00	0.00	435.72

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00016	3421	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	3137		07/01/2016/Load 2016-17 Board-approved Original Bu	133.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17478	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	13.26	
Number of Transactions 2						Totals	119.74	133.00	0.00	0.00	13.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00016	3441	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7060		07/01/2016/Load 2016-17 Board-approved Original Bu	1,234.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21277	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	73.90	
Number of Transactions 2						Totals	1,160.10	1,234.00	0.00	0.00	73.90

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00016	3461	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2324		07/01/2016/Load 2016-17 Board-approved Original Bu	20,245.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,689.48	
Number of Transactions 2						Totals	18,555.52	20,245.00	0.00	0.00	1,689.48

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00016	3501	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00016	3501	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6400		07/01/2016/Load 2016-17 Board-approved Original Bu	56.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12087	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	4.99	
08/31/2016	GL_JOURNAL	PAY0364892	14270	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.96	
09/28/2016	GL_JOURNAL	PAY0366300	28980	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.96	
Number of Transactions 4						Totals	41.09	56.00	0.00	14.91

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00016	3601	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3601 - Workers Compensation Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	3074		07/01/2016/Load 2016-17 Board-approved Original Bu	3,339.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	451	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	1.36	
08/09/2016	GL_JOURNAL	PWC0363612	452	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	297.61	
09/09/2016	GL_JOURNAL	PWC0365365	397	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	297.61	
10/10/2016	GL_JOURNAL	PWC0366828	723	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	297.61	
Number of Transactions 5						Totals	2,444.81	3,339.00	0.00	894.19

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	00016	3701	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	302		07/01/2016/Load 2016-17 Board-approved Original Bu	318.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	304	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	28.37	
09/09/2016	GL_JOURNAL	PRM0365362	304	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	28.37	
10/10/2016	GL_JOURNAL	PRM0366829	344	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	28.37	
Number of Transactions 4						Totals	232.89	318.00	0.00	85.11

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00016	3985	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4473		07/01/2016/Load 2016-17 Board-approved Original Bu	177.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34209	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.47

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00016	3985	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00016 - Prep Time Teachers Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									

Number of Transactions 2 Totals 161.53 177.00 0.00 0.00 15.47

Number of Transactions 36 Fund Totals 0000s 115,648.01 152,420.00 0.00 0.00 36,771.99

Number of Transactions 36 Resource Totals 00016 115,648.01 152,420.00 0.00 0.00 36,771.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00030	2201	25000	2017					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2201 - Custodian Fund 25000 - Capital Fac Redevel Agcy									

06/29/2016	GL_BD_JRNL	ORG0360164	816		07/01/2016/Load 2016-17 Board-approved Original Bu	38,342.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	817		07/01/2016/Load 2016-17 Board-approved Original Bu	16,870.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	818		07/01/2016/Load 2016-17 Board-approved Original Bu	38,360.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	819		07/01/2016/Load 2016-17 Board-approved Original Bu	20,924.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2879	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,397.46
08/02/2016	GL_JOURNAL	PAY0363021	73	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	266.39
08/31/2016	GL_JOURNAL	PAY0364892	2983	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,347.51
09/28/2016	GL_JOURNAL	PAY0366300	4411	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	7,396.96

Number of Transactions 8 Totals 93,087.68 114,496.00 0.00 0.00 21,408.32

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00030	2320	25000	2017					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 2320 - Supervisor (Rep) Fund 25000 - Capital Fac Redevel Agcy									

06/29/2016	GL_BD_JRNL	ORG0360164	820		07/01/2016/Load 2016-17 Board-approved Original Bu	45,345.00	0.00	0.00	0.00
08/08/2016	GL_JOURNAL	PAY0363525	730	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	68.13
08/31/2016	GL_JOURNAL	PAY0364892	4010	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,988.35
09/28/2016	GL_JOURNAL	PAY0366300	5575	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	3,254.45

Number of Transactions 4 Totals 39,034.07 45,345.00 0.00 0.00 6,310.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00030	3202	25000	2017					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3202 - PERS Classified Positions Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360186	5759		07/01/2016/Load 2016-17 Board-approved Original Bu		20,859.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6891	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	888.48
08/08/2016	GL_JOURNAL	PAY0363525	1240	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	9.46
08/31/2016	GL_JOURNAL	PAY0364892	7596	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,435.44
09/28/2016	GL_JOURNAL	PAY0366300	9875	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,476.11
Number of Transactions 5						Totals	17,049.51	20,859.00	0.00	3,809.49

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00030	3302	25000	2017					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3302 - OASDI Classified Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	2773		07/01/2016/Load 2016-17 Board-approved Original Bu		12,228.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10310	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	376.24
08/02/2016	GL_JOURNAL	PAY0363021	1167	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	20.37
08/08/2016	GL_JOURNAL	PAY0363525	1879	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	5.21
08/31/2016	GL_JOURNAL	PAY0364892	11790	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	629.15
09/28/2016	GL_JOURNAL	PAY0366300	14817	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	653.29
Number of Transactions 6						Totals	10,543.74	12,228.00	0.00	1,684.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00030	3431	25000	2017					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3431 - Vision Service Plan/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360187	6700		07/01/2016/Load 2016-17 Board-approved Original Bu		324.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19275	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	32.44
Number of Transactions 2						Totals	291.56	324.00	0.00	32.44

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	00030	3451	25000	2017					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clfsd Fund 25000 - Capital Fac Redevel Agcy										
06/29/2016	GL_BD_JRNL	ORG0360188	1964		07/01/2016/Load 2016-17 Board-approved Original Bu		3,018.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	216.65

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	00030	3451	25000	2017				
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3451 - Dental Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

Number of Transactions 2 Totals 2,801.35 3,018.00 0.00 0.00 216.65

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00030	3471	25000	2017					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3471 - Medical Ins/Clsfd Fund 25000 - Capital Fac Redevel Agcy									

06/29/2016	GL_BD_JRNL	ORG0360188	5888		07/01/2016/Load 2016-17 Board-approved Original Bu	49,522.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26854	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4,769.86

Number of Transactions 2 Totals 44,752.14 49,522.00 0.00 0.00 4,769.86

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00030	3502	25000	2017					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3502 - Unemployment Insurance Clsfd Fund 25000 - Capital Fac Redevel Agcy									

06/29/2016	GL_BD_JRNL	ORG0360189	2557		07/01/2016/Load 2016-17 Board-approved Original Bu	80.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13959	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.46
08/02/2016	GL_JOURNAL	PAY0363021	2110	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00	0.00	0.00	0.13
08/08/2016	GL_JOURNAL	PAY0363525	2689	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.03
08/31/2016	GL_JOURNAL	PAY0364892	16209	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	4.11
09/28/2016	GL_JOURNAL	PAY0366300	31528	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.26

Number of Transactions 6 Totals 69.01 80.00 0.00 0.00 10.99

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	00030	3602	25000	2017					
DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy									

06/29/2016	GL_BD_JRNL	ORG0360189	8294		07/01/2016/Load 2016-17 Board-approved Original Bu	4,795.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3096	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	2.04
08/09/2016	GL_JOURNAL	PWC0363612	3097	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	7.99
08/09/2016	GL_JOURNAL	PWC0363612	3098	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	191.92
09/09/2016	GL_JOURNAL	PWC0365365	3304	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	220.43
09/09/2016	GL_JOURNAL	PWC0365365	3305	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	89.65
10/10/2016	GL_JOURNAL	PWC0366828	5246	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	97.63
10/10/2016	GL_JOURNAL	PWC0366828	5247	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	221.91

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	00030	3602	25000	2017							
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3602 - Worker Compensation Classified Fund 25000 - Capital Fac Redevel Agcy											
Number of Transactions 8						Totals	3,963.43	4,795.00	0.00	0.00	831.57	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	00030	3702	25000	2017							
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3702 - OPEB Allocated Class Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360190	4110		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00		0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	2004	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.02		
08/09/2016	GL_JOURNAL	PRM0363608	2005	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.18		
08/09/2016	GL_JOURNAL	PRM0363608	2006	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	0.51		
09/09/2016	GL_JOURNAL	PRM0365362	2103	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	7.89		
09/09/2016	GL_JOURNAL	PRM0365362	2104	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.59		
10/10/2016	GL_JOURNAL	PRM0366829	2452	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	0.59		
10/10/2016	GL_JOURNAL	PRM0366829	2453	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	8.59		
Number of Transactions 8						Totals	110.63	129.00	0.00	0.00	18.37	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	00030	3995	25000	2017							
	DeptID 0095 - Euclid Elementary Resource 00030 - Custodial Personnel Account 3995 - Life Insurance/Clsfd Fund 25000 - Capital Fac Redevel Agcy											
06/29/2016	GL_BD_JRNL	ORG0360190	8325		07/01/2016/Load 2016-17 Board-approved Original Bu	254.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36017	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	16.20		
Number of Transactions 2						Totals	237.80	254.00	0.00	0.00	16.20	
Number of Transactions 53						Fund	Totals 2000s	211,940.92	251,050.00	0.00	0.00	39,109.08
Number of Transactions 53						Resource	Totals 00030	211,940.92	251,050.00	0.00	0.00	39,109.08
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	00031	4302	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
04/22/2016	GL_BD_JRNL	PRE0355636	488		07/01/2016/Load 2017 Preliminary 25% Budget for ac	2,023.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1462		07/01/2016/Load 2016-17 Board-approved Original Bu	8,090.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	488		07/01/2016/Reverse preliminary 25-percent budget u	-2,023.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	1		Waxie Sanitary Supply/121120/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	1		Waxie Sanitary Supply/121120/8644 NITRILE DISP POW	0.00	51.80	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	1		Waxie Sanitary Supply/121120/8644 NITRILE DISP POW	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	1		Waxie Sanitary Supply/121120/8644 NITRILE DISP POW	0.00	-51.80	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	2		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	2		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	54.80	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	2		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	2		Waxie Sanitary Supply/121120/SENSOR VAC PAPER 5300	0.00	-54.80	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	3		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	3		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00	62.38	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	3		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	3		Waxie Sanitary Supply/121120/WAXIE 041 TOILET SEAT	0.00	-62.38	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	4		Waxie Sanitary Supply/121120/WAXIE KLEEN PINE #5 C	0.00	187.05	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	4		Waxie Sanitary Supply/121120/WAXIE KLEEN PINE #5 C	0.00	187.05	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	4		Waxie Sanitary Supply/121120/WAXIE KLEEN PINE #5 C	0.00	-187.05	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	5		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	5		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	618.75	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	5		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	5		Waxie Sanitary Supply/121120/02000 SCOTT HARD ROLL	0.00	-618.75	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	6		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC COR	0.00	69.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	6		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC COR	0.00	69.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	6		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC COR	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	6		Waxie Sanitary Supply/121120/WAXIE 24X24 6 MIC COR	0.00	-69.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	7		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	7		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	30.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	7		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	7		Waxie Sanitary Supply/121120/WAXIE GERMICIDAL ULTR	0.00	-30.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	8		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK M	0.00	415.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	8		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK M	0.00	415.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	8		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK M	0.00	0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	8		Waxie Sanitary Supply/121120/33X39 1.3 MIL BLACK M	0.00	-415.50	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	9		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	720.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	9		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	720.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	9		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period						
0095	00031	4302	01000	2017						
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund										
07/21/2016	REQ_PREENC	REQ337817	9		Waxie Sanitary Supply/121120/91552 KLEENEX LUXURY	0.00		-720.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	10		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00		589.65	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	10		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00		589.65	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	10		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00		0.00	0.00	0.00
07/21/2016	REQ_PREENC	REQ337817	10		Waxie Sanitary Supply/121120/07006 SCOTT CORELESS	0.00		-589.65	0.00	0.00
07/22/2016	PO_POENC	0000289677	1	RREQ337817	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	55.94	0.00
07/22/2016	PO_POENC	0000289677	1	RREQ337817	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	55.94	0.00
07/22/2016	PO_POENC	0000289677	1	RREQ337817	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289677	1	RREQ337817	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		0.00	-55.94	0.00
07/22/2016	PO_POENC	0000289677	1	RREQ337817	WAXIE-001/8644 NITRILE DISP POWDER FREEGENERAL PUR	0.00		-51.80	0.00	0.00
07/22/2016	PO_POENC	0000289677	2	RREQ337817	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	59.18	0.00
07/22/2016	PO_POENC	0000289677	2	RREQ337817	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	59.18	0.00
07/22/2016	PO_POENC	0000289677	2	RREQ337817	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289677	2	RREQ337817	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		0.00	-59.18	0.00
07/22/2016	PO_POENC	0000289677	2	RREQ337817	WAXIE-001/SENSOR VAC PAPER 5300 MICROFILTER BAGS 1	0.00		-54.80	0.00	0.00
07/22/2016	PO_POENC	0000289677	3	RREQ337817	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	67.37	0.00
07/22/2016	PO_POENC	0000289677	3	RREQ337817	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	67.37	0.00
07/22/2016	PO_POENC	0000289677	3	RREQ337817	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289677	3	RREQ337817	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		0.00	-67.37	0.00
07/22/2016	PO_POENC	0000289677	3	RREQ337817	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20X250 5000	0.00		-62.38	0.00	0.00
07/22/2016	PO_POENC	0000289677	4	RREQ337817	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	202.01	0.00
07/22/2016	PO_POENC	0000289677	4	RREQ337817	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	202.01	0.00
07/22/2016	PO_POENC	0000289677	4	RREQ337817	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		0.00	-202.01	0.00
07/22/2016	PO_POENC	0000289677	4	RREQ337817	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		-187.05	0.00	0.00
07/22/2016	PO_POENC	0000289677	4	RREQ337817	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		-187.05	0.00	0.00
07/22/2016	PO_POENC	0000289677	4	RREQ337817	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X1	0.00		187.05	0.00	0.00
07/22/2016	PO_POENC	0000289677	5	RREQ337817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	668.25	0.00
07/22/2016	PO_POENC	0000289677	5	RREQ337817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	668.25	0.00
07/22/2016	PO_POENC	0000289677	5	RREQ337817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289677	5	RREQ337817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		0.00	-668.25	0.00
07/22/2016	PO_POENC	0000289677	5	RREQ337817	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/950' ROLLS	0.00		-618.75	0.00	0.00
07/22/2016	PO_POENC	0000289677	6	RREQ337817	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLLINER NAT	0.00		0.00	75.06	0.00
07/22/2016	PO_POENC	0000289677	6	RREQ337817	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLLINER NAT	0.00		0.00	75.06	0.00
07/22/2016	PO_POENC	0000289677	6	RREQ337817	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLLINER NAT	0.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000289677	6	RREQ337817	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLLINER NAT	0.00		0.00	-75.06	0.00
07/22/2016	PO_POENC	0000289677	6	RREQ337817	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROLLLINER NAT	0.00		-69.50	0.00	0.00
07/22/2016	PO_POENC	0000289677	7	RREQ337817	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00		0.00	32.40	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/22/2016	PO_POENC	0000289677	7	RREQ337817	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	32.40	0.00
07/22/2016	PO_POENC	0000289677	7	RREQ337817	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289677	7	RREQ337817	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	0.00	-32.40	0.00
07/22/2016	PO_POENC	0000289677	7	RREQ337817	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1GL - 3GL/C	0.00	-30.00	0.00	0.00
07/22/2016	PO_POENC	0000289677	8	RREQ337817	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	448.74	0.00
07/22/2016	PO_POENC	0000289677	8	RREQ337817	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	448.74	0.00
07/22/2016	PO_POENC	0000289677	8	RREQ337817	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289677	8	RREQ337817	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	0.00	-448.74	0.00
07/22/2016	PO_POENC	0000289677	8	RREQ337817	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSEAL 250/CS	0.00	-415.50	0.00	0.00
07/22/2016	PO_POENC	0000289677	9	RREQ337817	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	777.60	0.00
07/22/2016	PO_POENC	0000289677	9	RREQ337817	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	777.60	0.00
07/22/2016	PO_POENC	0000289677	9	RREQ337817	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289677	9	RREQ337817	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	0.00	-777.60	0.00
07/22/2016	PO_POENC	0000289677	9	RREQ337817	WAXIE-001/91552 KLEENEX LUXURY FOAM SKINCLEANSER W	0.00	-720.00	0.00	0.00
07/22/2016	PO_POENC	0000289677	10	RREQ337817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	636.82	0.00
07/22/2016	PO_POENC	0000289677	10	RREQ337817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	636.82	0.00
07/22/2016	PO_POENC	0000289677	10	RREQ337817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	0.00	0.00
07/22/2016	PO_POENC	0000289677	10	RREQ337817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	0.00	-636.82	0.00
07/22/2016	PO_POENC	0000289677	10	RREQ337817	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRTJUMBO ROLL	0.00	-589.65	0.00	0.00
07/26/2016	AP_VOUCHER	00902078	1	P0000289677	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	0.00	55.94
07/26/2016	AP_VOUCHER	00902078	1	P0000289677	WAXIE-001/8644 NITRILE DISP POWDER FREEG	0.00	0.00	-55.94	0.00
07/26/2016	AP_VOUCHER	00902078	2	P0000289677	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	0.00	59.18
07/26/2016	AP_VOUCHER	00902078	2	P0000289677	WAXIE-001/SENSOR VAC PAPER 5300 MICROFIL	0.00	0.00	-59.18	0.00
07/26/2016	AP_VOUCHER	00902078	3	P0000289677	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	0.00	67.37
07/26/2016	AP_VOUCHER	00902078	3	P0000289677	WAXIE-001/WAXIE 041 TOILET SEAT COVERS20	0.00	0.00	-67.37	0.00
07/26/2016	AP_VOUCHER	00902078	4	P0000289677	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	0.00	40.40
07/26/2016	AP_VOUCHER	00902078	4	P0000289677	WAXIE-001/WAXIE KLEEN PINE #5 CLEANER 4X	0.00	0.00	-40.40	0.00
07/26/2016	AP_VOUCHER	00902078	5	P0000289677	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	0.00	668.25
07/26/2016	AP_VOUCHER	00902078	5	P0000289677	WAXIE-001/02000 SCOTT HARD ROLL TOWELS6/	0.00	0.00	-668.25	0.00
07/26/2016	AP_VOUCHER	00902078	6	P0000289677	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	0.00	75.06
07/26/2016	AP_VOUCHER	00902078	6	P0000289677	WAXIE-001/WAXIE 24X24 6 MIC CORELESS ROL	0.00	0.00	-75.06	0.00
07/26/2016	AP_VOUCHER	00902078	7	P0000289677	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	0.00	32.40
07/26/2016	AP_VOUCHER	00902078	7	P0000289677	WAXIE-001/WAXIE GERMICIDAL ULTRA BLEACH1	0.00	0.00	-32.40	0.00
07/26/2016	AP_VOUCHER	00902078	8	P0000289677	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	0.00	448.74
07/26/2016	AP_VOUCHER	00902078	10	P0000289677	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	0.00	636.82
07/26/2016	AP_VOUCHER	00902078	8	P0000289677	WAXIE-001/33X39 1.3 MIL BLACK MAX STARSE	0.00	0.00	-448.74	0.00
07/26/2016	AP_VOUCHER	00902078	9	P0000289677	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	0.00	777.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRXKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/26/2016	AP_VOUCHER	00902078	9	P0000289677	WAXIE-001/91552 KLEENEX LUXURY FOAM SKIN	0.00	0.00	-777.60	0.00
07/26/2016	AP_VOUCHER	00902078	10	P0000289677	WAXIE-001/07006 SCOTT CORELESS 2-PLY JRT	0.00	0.00	-636.82	0.00
07/26/2016	REQ_PREENC	REQ337985	2		Waxie Sanitary Supply/153883/3410 SAFETY SCRAPER	0.00	7.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	4		Waxie Sanitary Supply/153883/WAXIE BLUE WONDER JAN	0.00	35.32	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	6		Waxie Sanitary Supply/153883/32-OZ SPRAY BOTTLE WI	0.00	24.45	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	8		Waxie Sanitary Supply/153883/LABEL - SOLSTA WAXIE-	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	9		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	43.44	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	10		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	39.98	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	12		Waxie Sanitary Supply/153883/3M 19-IN BLACK HI-PRO	0.00	48.65	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	13		Waxie Sanitary Supply/153883/3M 19-IN NATURAL BLEN	0.00	26.82	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	14		Waxie Sanitary Supply/153883/7330 SAFETY GLASSES	0.00	15.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	16		Waxie Sanitary Supply/153883/EID 5/GL FACILIPRO BR	0.00	51.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	17		Waxie Sanitary Supply/153883/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	18		Waxie Sanitary Supply/153883/2963 - BRUTE 10 QT BU	0.00	28.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	19		Waxie Sanitary Supply/153883/WAXIE W86 HEAVY DUTY	0.00	9.32	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	20		Waxie Sanitary Supply/153883/7577 - WAVEBRAKE COMB	0.00	219.20	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	21		Waxie Sanitary Supply/153883/2 GL COMMERCIAL APPLI	0.00	51.13	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	22		Waxie Sanitary Supply/153883/WAXIE HI SOLIDS FLOOR	0.00	36.74	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	1		Waxie Sanitary Supply/153883/LABEL - SOLSTA 243 WA	0.00	0.00	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	3		Waxie Sanitary Supply/153883/TURKISH TOWELING RAGS	0.00	22.05	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	5		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER	0.00	6.60	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	7		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33	0.00	33.41	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	11		Waxie Sanitary Supply/153883/3M 19-IN BLACK THICKS	0.00	24.75	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	15		Waxie Sanitary Supply/153883/WAXIE KLEEN WHITE RTU	0.00	16.08	0.00	0.00
07/26/2016	REQ_PREENC	REQ337985	23		Waxie Sanitary Supply/153883/WAXIE SUNGLASSES FLOO	0.00	122.95	0.00	0.00
07/29/2016	PO_POENC	0000289980	3	RREQ337985	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	23.81	0.00
07/29/2016	PO_POENC	0000289980	4	RREQ337985	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	38.15	0.00
07/29/2016	PO_POENC	0000289980	3	RREQ337985	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	-22.05	0.00	0.00
07/29/2016	PO_POENC	0000289980	4	RREQ337985	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	-35.32	0.00	0.00
07/29/2016	PO_POENC	0000289980	5	RREQ337985	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	0.00	7.13	0.00
07/29/2016	PO_POENC	0000289980	5	RREQ337985	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 OZ& 32 OZ S	0.00	-6.60	0.00	0.00
07/29/2016	PO_POENC	0000289980	1	RREQ337985	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	1	RREQ337985	WAXIE-001/LABEL - SOLSTA 243 WAXIE-GREENNEUTRAL CL	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	2	RREQ337985	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	7.56	0.00
07/29/2016	PO_POENC	0000289980	2	RREQ337985	WAXIE-001/3410 SAFETY SCRAPER	0.00	-7.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	10	RREQ337985	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	0.00	43.18	0.00
07/29/2016	PO_POENC	0000289980	10	RREQ337985	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET SPIN BON	0.00	-39.98	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Run Date 10/19/2016
Run Time 11:43:32

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
07/29/2016	PO_POENC	0000289980	6	RREQ337985	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	0.00	26.41	0.00
07/29/2016	PO_POENC	0000289980	6	RREQ337985	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-OZ TRIGGER	0.00	-24.45	0.00	0.00
07/29/2016	PO_POENC	0000289980	7	RREQ337985	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	0.00	36.08	0.00
07/29/2016	PO_POENC	0000289980	8	RREQ337985	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	8	RREQ337985	WAXIE-001/LABEL - SOLSTA WAXIE-GREEN 330FRESH MIST	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	9	RREQ337985	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	0.00	46.92	0.00
07/29/2016	PO_POENC	0000289980	9	RREQ337985	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	-43.44	0.00	0.00
07/29/2016	PO_POENC	0000289980	21	RREQ337985	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	0.00	55.22	0.00
07/29/2016	PO_POENC	0000289980	21	RREQ337985	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	-51.13	0.00	0.00
07/29/2016	PO_POENC	0000289980	22	RREQ337985	WAXIE-001/WAXIE HI SOLIDS FLOOR RESTORER1GL - 4GL/	0.00	0.00	39.68	0.00
07/29/2016	PO_POENC	0000289980	7	RREQ337985	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMIST LIQUID	0.00	-33.41	0.00	0.00
07/29/2016	PO_POENC	0000289980	19	RREQ337985	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	-9.32	0.00	0.00
07/29/2016	PO_POENC	0000289980	20	RREQ337985	WAXIE-001/7577 - WAVEBRAKE COMBO - DOWNPRESS - 35	0.00	0.00	236.74	0.00
07/29/2016	PO_POENC	0000289980	20	RREQ337985	WAXIE-001/7577 - WAVEBRAKE COMBO - DOWNPRESS - 35	0.00	-219.20	0.00	0.00
07/29/2016	PO_POENC	0000289980	11	RREQ337985	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	0.00	26.73	0.00
07/29/2016	PO_POENC	0000289980	11	RREQ337985	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD #7200	0.00	-24.75	0.00	0.00
07/29/2016	PO_POENC	0000289980	12	RREQ337985	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	52.54	0.00
07/29/2016	PO_POENC	0000289980	12	RREQ337985	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	-48.65	0.00	0.00
07/29/2016	PO_POENC	0000289980	13	RREQ337985	WAXIE-001/3M 19-IN NATURAL BLEND TAN PADS#3500	0.00	0.00	28.97	0.00
07/29/2016	PO_POENC	0000289980	13	RREQ337985	WAXIE-001/3M 19-IN NATURAL BLEND TAN PADS#3500	0.00	-26.82	0.00	0.00
07/29/2016	PO_POENC	0000289980	14	RREQ337985	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	16.42	0.00
07/29/2016	PO_POENC	0000289980	14	RREQ337985	WAXIE-001/7330 SAFETY GLASSES	0.00	-15.20	0.00	0.00
07/29/2016	PO_POENC	0000289980	15	RREQ337985	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	0.00	17.37	0.00
07/29/2016	PO_POENC	0000289980	15	RREQ337985	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSIONBOWL CLEAN	0.00	-16.08	0.00	0.00
07/29/2016	PO_POENC	0000289980	16	RREQ337985	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	55.08	0.00
07/29/2016	PO_POENC	0000289980	16	RREQ337985	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	-51.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	17	RREQ337985	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	17	RREQ337985	WAXIE-001/LABEL - KLEEN PINE #5	0.00	0.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	18	RREQ337985	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	0.00	30.24	0.00
07/29/2016	PO_POENC	0000289980	18	RREQ337985	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RED	0.00	-28.00	0.00	0.00
07/29/2016	PO_POENC	0000289980	19	RREQ337985	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGPAD - 15 PA	0.00	0.00	10.07	0.00
07/29/2016	PO_POENC	0000289980	22	RREQ337985	WAXIE-001/WAXIE HI SOLIDS FLOOR RESTORER1GL - 4GL/	0.00	-36.74	0.00	0.00
07/29/2016	PO_POENC	0000289980	23	RREQ337985	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1GL - 4GL/C	0.00	0.00	132.79	0.00
07/29/2016	PO_POENC	0000289980	23	RREQ337985	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1GL - 4GL/C	0.00	-122.95	0.00	0.00
08/03/2016	AP_VOUCHER	00903196	1	P0000289980	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	0.00	23.81
08/03/2016	AP_VOUCHER	00903196	1	P0000289980	WAXIE-001/TURKISH TOWELING RAGS 5 LBS	0.00	0.00	-23.81	0.00
08/03/2016	AP_VOUCHER	00903196	2	P0000289980	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	0.00	38.15

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCPN	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/03/2016	AP_VOUCHER	00903196	2	P0000289980	WAXIE-001/WAXIE BLUE WONDER JANITOR	0.00	0.00	-38.15	0.00
08/03/2016	AP_VOUCHER	00903196	3	P0000289980	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	0.00	7.13
08/03/2016	AP_VOUCHER	00903196	3	P0000289980	WAXIE-001/WAXIE TRIGGER SPRAYER FOR 24 O	0.00	0.00	-7.13	0.00
08/03/2016	AP_VOUCHER	00903196	4	P0000289980	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-	0.00	0.00	0.00	26.41
08/03/2016	AP_VOUCHER	00903196	4	P0000289980	WAXIE-001/32-OZ SPRAY BOTTLE WITH 22-32-	0.00	0.00	-26.41	0.00
08/03/2016	AP_VOUCHER	00903196	5	P0000289980	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	0.00	36.07
08/03/2016	AP_VOUCHER	00903196	5	P0000289980	WAXIE-001/WAXIE-GREEN SOLSTA 330 FRESHMI	0.00	0.00	-36.07	0.00
08/03/2016	AP_VOUCHER	00903196	6	P0000289980	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	0.00	46.92
08/03/2016	AP_VOUCHER	00903196	6	P0000289980	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	-46.92	0.00
08/03/2016	AP_VOUCHER	00903196	7	P0000289980	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	0.00	43.16
08/03/2016	AP_VOUCHER	00903196	7	P0000289980	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	-43.16	0.00
08/03/2016	AP_VOUCHER	00903196	8	P0000289980	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	0.00	26.73
08/03/2016	AP_VOUCHER	00903196	8	P0000289980	WAXIE-001/3M 19-IN BLACK THICKSTRIP PAD	0.00	0.00	-26.73	0.00
08/03/2016	AP_VOUCHER	00903196	9	P0000289980	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	0.00	52.54
08/03/2016	AP_VOUCHER	00903196	9	P0000289980	WAXIE-001/3M 19-IN BLACK HI-PROPAD #7300	0.00	0.00	-52.54	0.00
08/03/2016	AP_VOUCHER	00903196	10	P0000289980	WAXIE-001/3M 19-IN NATURAL BLEND TAN PAD	0.00	0.00	0.00	28.97
08/03/2016	AP_VOUCHER	00903196	15	P0000289980	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	0.00	10.07
08/03/2016	AP_VOUCHER	00903196	14	P0000289980	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	-30.24	0.00
08/03/2016	AP_VOUCHER	00903196	12	P0000289980	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	0.00	17.37
08/03/2016	AP_VOUCHER	00903196	12	P0000289980	WAXIE-001/WAXIE KLEEN WHITE RTU EMULSION	0.00	0.00	-17.37	0.00
08/03/2016	AP_VOUCHER	00903196	13	P0000289980	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	0.00	55.08
08/03/2016	AP_VOUCHER	00903196	13	P0000289980	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	-55.08	0.00
08/03/2016	AP_VOUCHER	00903196	14	P0000289980	WAXIE-001/2963 - BRUTE 10 QT BUCKET - RE	0.00	0.00	0.00	30.24
08/03/2016	AP_VOUCHER	00903196	11	P0000289980	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	-16.42	0.00
08/03/2016	AP_VOUCHER	00903196	15	P0000289980	WAXIE-001/WAXIE W86 HEAVY DUTY SCOURINGP	0.00	0.00	-10.07	0.00
08/03/2016	AP_VOUCHER	00903196	16	P0000289980	WAXIE-001/7577 - WAVEBRAKE COMBO - DOWNP	0.00	0.00	0.00	236.71
08/03/2016	AP_VOUCHER	00903196	16	P0000289980	WAXIE-001/7577 - WAVEBRAKE COMBO - DOWNP	0.00	0.00	-236.71	0.00
08/03/2016	AP_VOUCHER	00903196	10	P0000289980	WAXIE-001/3M 19-IN NATURAL BLEND TAN PAD	0.00	0.00	-28.97	0.00
08/03/2016	AP_VOUCHER	00903196	11	P0000289980	WAXIE-001/7330 SAFETY GLASSES	0.00	0.00	0.00	16.42
08/03/2016	AP_VOUCHER	00903196	18	P0000289980	WAXIE-001/WAXIE HI SOLIDS FLOOR RESTORER	0.00	0.00	0.00	39.68
08/03/2016	AP_VOUCHER	00903196	18	P0000289980	WAXIE-001/WAXIE HI SOLIDS FLOOR RESTORER	0.00	0.00	-39.68	0.00
08/03/2016	AP_VOUCHER	00903196	19	P0000289980	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1	0.00	0.00	0.00	132.78
08/03/2016	AP_VOUCHER	00903196	19	P0000289980	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1	0.00	0.00	-132.78	0.00
08/03/2016	AP_VOUCHER	00903196	17	P0000289980	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	0.00	0.00	55.22
08/03/2016	AP_VOUCHER	00903196	17	P0000289980	WAXIE-001/2 GL COMMERCIAL APPLICATOR	0.00	0.00	-55.22	0.00
08/09/2016	AP_VOUCHER	00904113	1	P0000289980	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	0.00	7.56
08/09/2016	AP_VOUCHER	00904113	1	P0000289980	WAXIE-001/3410 SAFETY SCRAPER	0.00	0.00	-7.56	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/10/2016	PO_POENC	0000290589	1	RREQ338677	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.62	0.00
08/10/2016	PO_POENC	0000290589	1	RREQ338677	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTERWITH WOOD	0.00	-22.80	0.00	0.00
08/10/2016	PO_POENC	0000290589	2	RREQ338677	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	-22.41	0.00	0.00
08/10/2016	PO_POENC	0000290589	3	RREQ338677	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	0.00	23.46	0.00
08/10/2016	PO_POENC	0000290589	3	RREQ338677	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPET PRE-SPRA	0.00	-21.72	0.00	0.00
08/10/2016	PO_POENC	0000290589	2	RREQ338677	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTERWITH WOOD	0.00	0.00	24.20	0.00
08/10/2016	REQ_PREENC	REQ338677	1		Waxie Sanitary Supply/153883/WAXIE 4603 23 IN FEAT	0.00	22.80	0.00	0.00
08/10/2016	REQ_PREENC	REQ338677	2		Waxie Sanitary Supply/153883/WAXIE 4600 12 IN FEAT	0.00	22.41	0.00	0.00
08/10/2016	REQ_PREENC	REQ338677	3		Waxie Sanitary Supply/153883/WAXIE-GREEN ENCAPSULA	0.00	21.72	0.00	0.00
08/13/2016	AP_VOUCHER	00905071	1	P0000290589	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	0.00	24.62
08/13/2016	AP_VOUCHER	00905071	1	P0000290589	WAXIE-001/WAXIE 4603 23 IN FEATHER DUSTE	0.00	0.00	-24.62	0.00
08/13/2016	AP_VOUCHER	00905071	2	P0000290589	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	0.00	23.46
08/13/2016	AP_VOUCHER	00905071	2	P0000290589	WAXIE-001/WAXIE-GREEN ENCAPSULATINGCARPE	0.00	0.00	-23.46	0.00
08/17/2016	AP_VOUCHER	00905797	1	P0000290589	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	0.00	24.20
08/17/2016	AP_VOUCHER	00905797	1	P0000290589	WAXIE-001/WAXIE 4600 12 IN FEATHER DUSTE	0.00	0.00	-24.20	0.00
08/18/2016	REQ_PREENC	REQ339399	1		Waxie Sanitary Supply/153883/EID 5/GL FACILIPRO BR	0.00	51.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	2		Waxie Sanitary Supply/153883/WAXIE SUNGLASSES FLOO	0.00	49.18	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	3		Waxie Sanitary Supply/153883/WAXIE SOLSTA NEXGEN D	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	4		Waxie Sanitary Supply/153883/SOLSTA PDC 6FT WATER	0.00	0.00	0.00	0.00
08/18/2016	REQ_PREENC	REQ339399	5		Waxie Sanitary Supply/153883/SOLSTA PDC PORTABLE D	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	5	RREQ339399	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	1	RREQ339399	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	0.00	55.08	0.00
08/22/2016	PO_POENC	0000291458	1	RREQ339399	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLASTSTRIPPER	0.00	-51.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	2	RREQ339399	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1GL - 4GL/C	0.00	0.00	53.11	0.00
08/22/2016	PO_POENC	0000291458	2	RREQ339399	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1GL - 4GL/C	0.00	-49.18	0.00	0.00
08/22/2016	PO_POENC	0000291458	3	RREQ339399	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	3	RREQ339399	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	4	RREQ339399	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	4	RREQ339399	WAXIE-001/SOLSTA PDC 6FT WATER INLETHOSE HI-PRESSU	0.00	0.00	0.00	0.00
08/22/2016	PO_POENC	0000291458	5	RREQ339399	WAXIE-001/SOLSTA PDC PORTABLE DILUTIONCONTROL DISP	0.00	0.00	0.00	0.00
08/24/2016	AP_VOUCHER	00907512	1	P0000291458	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1	0.00	0.00	0.00	53.11
08/24/2016	AP_VOUCHER	00907512	1	P0000291458	WAXIE-001/WAXIE SUNGLASSES FLOOR FINISH1	0.00	0.00	-53.11	0.00
08/24/2016	REQ_PREENC	REQ340241	1		Waxie Sanitary Supply/153883/SOLSTA 710 MULTI-PURP	0.00	124.50	0.00	0.00
08/24/2016	REQ_PREENC	REQ340241	2		Waxie Sanitary Supply/153883/LABEL - SOLSTA 710 MP	0.00	0.00	0.00	0.00
08/25/2016	PO_POENC	0000292003	1	RREQ340241	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	0.00	134.46	0.00
08/25/2016	PO_POENC	0000292003	1	RREQ340241	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINFECTANT CLE	0.00	-124.50	0.00	0.00
08/25/2016	PO_POENC	0000292003	2	RREQ340241	WAXIE-001/LABEL - SOLSTA 710 MP DISINFECTCLEANER	0.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
DeptID	Resource	Account	Fund	Budget Period					
0095	00031	4302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund									
08/25/2016	PO_POENC	0000292003	2	RREQ340241	WAXIE-001/LABEL - SOLSTA 710 MP DISINFCTCLEANER	0.00	0.00	0.00	0.00
08/27/2016	AP_VOUCHER	00908510	1	P0000292003	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	-134.46	0.00
08/27/2016	AP_VOUCHER	00908510	1	P0000292003	WAXIE-001/SOLSTA 710 MULTI-PURPOSEDISINF	0.00	0.00	0.00	134.46
08/31/2016	REQ_PREENC	REQ340947	1		Waxie Sanitary Supply/153883/WAXIE 40X46 1.5 MIL B	0.00	21.20	0.00	0.00
08/31/2016	REQ_PREENC	REQ340947	2		Waxie Sanitary Supply/153883/WAXIE 40X48 22 MIC BL	0.00	25.67	0.00	0.00
09/01/2016	AP_VOUCHER	00909415	1	P0000291458	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	0.00	55.08
09/01/2016	AP_VOUCHER	00909415	1	P0000291458	WAXIE-001/EID 5/GL FACILIPRO BRIGHT BLAS	0.00	0.00	-55.08	0.00
09/06/2016	PO_POENC	0000292956	1	RREQ340947	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	0.00	22.90	0.00
09/06/2016	PO_POENC	0000292956	1	RREQ340947	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXLINER 100/C	0.00	-21.20	0.00	0.00
09/06/2016	PO_POENC	0000292956	2	RREQ340947	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	0.00	27.72	0.00
09/06/2016	PO_POENC	0000292956	2	RREQ340947	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELESSROLL LINE	0.00	-25.67	0.00	0.00
09/08/2016	AP_VOUCHER	00910714	1	P0000292956	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	0.00	22.90
09/08/2016	AP_VOUCHER	00910714	1	P0000292956	WAXIE-001/WAXIE 40X46 1.5 MIL BLACK MAXL	0.00	0.00	-22.90	0.00
09/08/2016	AP_VOUCHER	00910714	2	P0000292956	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	0.00	27.72
09/08/2016	AP_VOUCHER	00910714	2	P0000292956	WAXIE-001/WAXIE 40X48 22 MIC BLK CORELES	0.00	0.00	-27.72	0.00
09/09/2016	REQ_PREENC	REQ341937	1		Waxie Sanitary Supply/153883/BRASS TWIST NOZZLE 52	0.00	25.68	0.00	0.00
09/09/2016	PO_POENC	0000293470	1	RREQ341937	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	27.73	0.00
09/09/2016	PO_POENC	0000293470	1	RREQ341937	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	-25.68	0.00	0.00
09/14/2016	REQ_PREENC	REQ342483	1		Waxie Sanitary Supply/153883/IMPACT 5032WG 32-OZ.	0.00	6.60	0.00	0.00
09/14/2016	REQ_PREENC	REQ342483	2		Waxie Sanitary Supply/153883/7570-L2 RM CASTER PLA	0.00	22.28	0.00	0.00
09/14/2016	PO_POENC	0000293842	1	RREQ342483	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	0.00	7.13	0.00
09/14/2016	PO_POENC	0000293842	1	RREQ342483	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEAR BOTTLE W	0.00	-6.60	0.00	0.00
09/14/2016	PO_POENC	0000293842	2	RREQ342483	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	24.06	0.00
09/14/2016	PO_POENC	0000293842	2	RREQ342483	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	-22.28	0.00	0.00
09/15/2016	REQ_PREENC	REQ342629	1		Waxie Sanitary Supply/153883/WAXIE SOLSTA NEXGEN D	0.00	0.00	0.00	0.00
09/15/2016	AP_VOUCHER	00912352	1	P0000293470	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	0.00	27.73
09/15/2016	AP_VOUCHER	00912352	1	P0000293470	WAXIE-001/BRASS TWIST NOZZLE 528-C	0.00	0.00	-27.73	0.00
09/15/2016	REQ_PREENC	REQ342714	1		Waxie Sanitary Supply/153883/2642 - BRUTE CADDY BA	0.00	29.60	0.00	0.00
09/17/2016	AP_VOUCHER	00912929	1	P0000293842	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00	0.00	0.00	7.13
09/17/2016	AP_VOUCHER	00912929	1	P0000293842	WAXIE-001/IMPACT 5032WG 32-OZ. PLAINCLEA	0.00	0.00	-7.13	0.00
09/17/2016	AP_VOUCHER	00912929	2	P0000293842	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	0.00	24.06
09/17/2016	AP_VOUCHER	00912929	2	P0000293842	WAXIE-001/7570-L2 RM CASTER PLASTIC	0.00	0.00	-24.06	0.00
09/19/2016	PO_POENC	0000294241	1	RREQ342629	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294241	1	RREQ342629	WAXIE-001/WAXIE SOLSTA NEXGEN DISPENSER	0.00	0.00	0.00	0.00
09/19/2016	PO_POENC	0000294246	1	RREQ342714	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	0.00	31.97	0.00
09/19/2016	PO_POENC	0000294246	1	RREQ342714	WAXIE-001/2642 - BRUTE CADDY BAG - YELLOW	0.00	-29.60	0.00	0.00
09/20/2016	REQ_PREENC	REQ343021	1		Waxie Sanitary Supply/153883/CLOROX ANYWHERE HARD	0.00	161.49	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00031	4302	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00031 - Custodial Supplies Account 4302 - Custodial Supplies Fund 01000 - General Fund											
09/21/2016	PO_POENC	0000294400	1	RREQ343021	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	0.00	174.41	0.00	
09/21/2016	PO_POENC	0000294400	1	RREQ343021	WAXIE-001/CLOROX ANYWHERE HARD SURFACESANITIZING S		0.00	-161.49	0.00	0.00	
09/21/2016	AP_VOUCHER	00913593	1	P0000294246	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	0.00	31.97	
09/21/2016	AP_VOUCHER	00913593	1	P0000294246	WAXIE-001/2642 - BRUTE CADDY BAG - YELLO		0.00	0.00	-31.97	0.00	
09/23/2016	REQ_PREENC	REQ343564	1		Waxie Sanitary Supply/153883/METAL HANDLE PLASTIC		0.00	15.20	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343564	2		Waxie Sanitary Supply/153883/SPRING GRIP MOP HANDL		0.00	40.00	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343564	3		Waxie Sanitary Supply/153883/WAXIE 30 IN UPRIGHT T		0.00	5.20	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343564	4		Waxie Sanitary Supply/153883/REPLACEMENT CUPS FOR		0.00	6.68	0.00	0.00	
09/23/2016	REQ_PREENC	REQ343564	5		Waxie Sanitary Supply/153883/EASY REACHER - STANDA		0.00	93.10	0.00	0.00	
09/24/2016	AP_VOUCHER	00914387	1	P0000294400	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	0.00	174.41	
09/24/2016	AP_VOUCHER	00914387	1	P0000294400	WAXIE-001/CLOROX ANYWHERE HARD SURFACESA		0.00	0.00	-174.41	0.00	
09/27/2016	PO_POENC	0000294891	1	RREQ343564	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM		0.00	0.00	16.42	0.00	
09/27/2016	PO_POENC	0000294891	1	RREQ343564	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBROOM		0.00	-15.20	0.00	0.00	
09/27/2016	PO_POENC	0000294891	2	RREQ343564	WAXIE-001/SPRING GRIP MOP HANDLE		0.00	0.00	43.20	0.00	
09/27/2016	PO_POENC	0000294891	2	RREQ343564	WAXIE-001/SPRING GRIP MOP HANDLE		0.00	-40.00	0.00	0.00	
09/27/2016	PO_POENC	0000294891	3	RREQ343564	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	0.00	5.62	0.00	
09/27/2016	PO_POENC	0000294891	3	RREQ343564	WAXIE-001/WAXIE 30 IN UPRIGHT TOY CORNBROOM		0.00	-5.20	0.00	0.00	
09/27/2016	PO_POENC	0000294891	4	RREQ343564	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	0.00	7.21	0.00	
09/27/2016	PO_POENC	0000294891	4	RREQ343564	WAXIE-001/REPLACEMENT CUPS FOR EASYREACHER 2 CUPS		0.00	-6.68	0.00	0.00	
09/27/2016	PO_POENC	0000294891	5	RREQ343564	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	100.55	0.00	
09/27/2016	PO_POENC	0000294891	5	RREQ343564	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	-93.10	0.00	0.00	
09/29/2016	AP_VOUCHER	00915413	1	P0000294891	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR		0.00	0.00	0.00	16.42	
09/29/2016	AP_VOUCHER	00915413	1	P0000294891	WAXIE-001/METAL HANDLE PLASTIC UPRIGHTBR		0.00	0.00	-16.42	0.00	
09/29/2016	AP_VOUCHER	00915413	2	P0000294891	WAXIE-001/SPRING GRIP MOP HANDLE		0.00	0.00	0.00	43.20	
09/29/2016	AP_VOUCHER	00915413	2	P0000294891	WAXIE-001/SPRING GRIP MOP HANDLE		0.00	0.00	-43.20	0.00	
09/29/2016	AP_VOUCHER	00915413	3	P0000294891	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	0.00	7.21	
09/29/2016	AP_VOUCHER	00915413	3	P0000294891	WAXIE-001/REPLACEMENT CUPS FOR EASYREACH		0.00	0.00	-7.21	0.00	
09/29/2016	AP_VOUCHER	00915413	4	P0000294891	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	0.00	100.55	
09/29/2016	AP_VOUCHER	00915413	4	P0000294891	WAXIE-001/EASY REACHER - STANDARDHANDLE		0.00	0.00	-100.55	0.00	
09/30/2016	REQ_PREENC	REQ344184	1		Waxie Sanitary Supply/153883/WAXIE TRIGGER SPRAYER		0.00	6.60	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344184	2		Waxie Sanitary Supply/153883/WAXIE-GREEN SOLSTA 33		0.00	33.41	0.00	0.00	
09/30/2016	REQ_PREENC	REQ344184	3		Waxie Sanitary Supply/153883/KC CASSETTE SKIN CARE		0.00	0.00	0.00	0.00	
Number of Transactions 328						Totals	3,291.67	8,090.00	40.01	167.30	4,591.02

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNKTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
Number of Transactions 328						Fund Totals 0000s	3,291.67	8,090.00	40.01	167.30	4,591.02
Number of Transactions 328						Resource Totals 00031	3,291.67	8,090.00	40.01	167.30	4,591.02
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00033	2253	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 2253 - Operations Substitute OSS Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	354		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	3407	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,931.20	
08/08/2016	GL_JOURNAL	PAY0363525	581	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1,136.00	
08/31/2016	GL_JOURNAL	PAY0364892	3759	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,022.40	
09/08/2016	GL_JOURNAL	PAY0365332	1199	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	1,136.00	
09/28/2016	GL_JOURNAL	PAY0366300	5221	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,476.80	
10/07/2016	GL_JOURNAL	PAY0366818	2098	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	1,661.40	
Number of Transactions 7						Totals	-8,363.80	0.00	0.00	8,363.80	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00033	3202	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
09/08/2016	GL_BD_JRNL	0000365333	140		08/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
09/08/2016	GL_JOURNAL	PAY0365332	2423	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	15.78	
09/28/2016	GL_JOURNAL	PAY0366300	9867	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	141.99	
10/07/2016	GL_JOURNAL	PAY0366818	3948	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	189.33	
Number of Transactions 4						Totals	-347.10	0.00	0.00	347.10	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00033	3302	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	355		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10301	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	147.74	
08/08/2016	GL_JOURNAL	PAY0363525	1877	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	86.90	
08/31/2016	GL_JOURNAL	PAY0364892	11782	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	78.22	
09/08/2016	GL_JOURNAL	PAY0365332	3628	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	86.90	
09/28/2016	GL_JOURNAL	PAY0366300	14808	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	112.99	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00033	3302	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3302 - OASDI Classified Fund 01000 - General Fund											
10/07/2016	GL_JOURNAL	PAY0366818	5878	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	127.09		
Number of Transactions 7						Totals	-639.84	0.00	0.00	639.84	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00033	3502	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	356		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	13950	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.97		
08/08/2016	GL_JOURNAL	PAY0363525	2687	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll	0.00	0.00	0.00	0.56		
08/31/2016	GL_JOURNAL	PAY0364892	16201	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.51		
09/08/2016	GL_JOURNAL	PAY0365332	5248	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.57		
09/28/2016	GL_JOURNAL	PAY0366300	31519	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.74		
10/07/2016	GL_JOURNAL	PAY0366818	8410	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.84		
Number of Transactions 7						Totals	-4.19	0.00	0.00	4.19	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	00033	3602	01000	2017							
DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
08/09/2016	GL_BD_JRNL	0000363615	97		07/31/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	3099	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	34.08		
08/09/2016	GL_JOURNAL	PWC0363612	3100	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	57.94		
09/09/2016	GL_JOURNAL	PWC0365365	3306	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	30.67		
09/09/2016	GL_JOURNAL	PWC0365365	3307	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	34.08		
10/10/2016	GL_JOURNAL	PWC0366828	5248	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	44.30		
10/10/2016	GL_JOURNAL	PWC0366828	5249	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	49.84		
Number of Transactions 7						Totals	-250.91	0.00	0.00	250.91	
Number of Transactions 32						Fund	Totals 0000s	-9,605.84	0.00	0.00	9,605.84

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	00033	3602	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 00033 - Custodial Subs Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 32						Resource	Totals 00033	-9,605.84	0.00	0.00	9,605.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	08000	4301	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 4301 - Supplies Fund 01000 - General Fund										
06/02/2016	REQ_PREENC	REQ334588	1		126042/PIQE Parent Institute parents classes		0.00	5,000.00	0.00	0.00	
06/03/2016	GL_BD_JRNL	0000358561	1		07/01/2016/\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 2						Totals	-5,000.00	0.00	5,000.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	08000	5853	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 08000 - Unrestricted: Contributed Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
06/02/2016	GL_BD_JRNL	0000358501	1		07/01/2016/\$0/		0.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	0.00	0.00	0.00	0.00	
Number of Transactions 3						Fund	Totals 0000s	-5,000.00	0.00	5,000.00	
Number of Transactions 3						Resource	Totals 08000	-5,000.00	0.00	5,000.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	1109	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1109 - Pull/Out Push In Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1054		07/01/2016/Load 2016-17 Board-approved Original Bu		4,223.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	4,223.00	4,223.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09800	1210	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	1210	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 1210 - Counselor Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1055		07/01/2016/Load 2016-17 Board-approved Original Bu		62,385.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1588	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,865.52
08/31/2016	GL_JOURNAL	PAY0364892	1338	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,865.52
Number of Transactions 3						Totals	52,653.96	62,385.00	0.00	9,731.04
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3101	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	455		07/01/2016/Load 2016-17 Board-approved Original Bu		531.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	456		07/01/2016/Load 2016-17 Board-approved Original Bu		7,848.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4993	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	612.08
08/31/2016	GL_JOURNAL	PAY0364892	5600	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	612.08
Number of Transactions 4						Totals	7,154.84	8,379.00	0.00	1,224.16
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3301	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3301 - OASDI Certificated Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	6278		07/01/2016/Load 2016-17 Board-approved Original Bu		61.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6279		07/01/2016/Load 2016-17 Board-approved Original Bu		905.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8467	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	70.55
08/31/2016	GL_JOURNAL	PAY0364892	9878	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	70.54
Number of Transactions 4						Totals	824.91	966.00	0.00	141.09
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3421	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	3138		07/01/2016/Load 2016-17 Board-approved Original Bu		9.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	3139		07/01/2016/Load 2016-17 Board-approved Original Bu		82.00	0.00	0.00	0.00
Number of Transactions 2						Totals	91.00	91.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	3441	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7061		07/01/2016/Load 2016-17 Board-approved Original Bu	79.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	7062		07/01/2016/Load 2016-17 Board-approved Original Bu	759.00	0.00	0.00	0.00
Number of Transactions 2						Totals	838.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	3461	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2325		07/01/2016/Load 2016-17 Board-approved Original Bu	1,298.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	2326		07/01/2016/Load 2016-17 Board-approved Original Bu	12,458.00	0.00	0.00	0.00
Number of Transactions 2						Totals	13,756.00	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	3501	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6401		07/01/2016/Load 2016-17 Board-approved Original Bu	2.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6402		07/01/2016/Load 2016-17 Board-approved Original Bu	31.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12083	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	2.43
08/31/2016	GL_JOURNAL	PAY0364892	14267	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2.43
Number of Transactions 4						Totals	28.14	0.00	0.00

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	09800	3601	01000	2017					
DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3075		07/01/2016/Load 2016-17 Board-approved Original Bu	127.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	3076		07/01/2016/Load 2016-17 Board-approved Original Bu	1,872.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	453	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	145.97
09/09/2016	GL_JOURNAL	PWC0365365	398	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	145.97
Number of Transactions 4						Totals	1,707.06	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3701	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	303		07/01/2016/Load 2016-17 Board-approved Original Bu	12.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	304		07/01/2016/Load 2016-17 Board-approved Original Bu	178.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	305	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	13.92
09/09/2016	GL_JOURNAL	PRM0365362	305	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	13.92
Number of Transactions 4						Totals	162.16	190.00	0.00	27.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	3985	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4474		07/01/2016/Load 2016-17 Board-approved Original Bu	7.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4475		07/01/2016/Load 2016-17 Board-approved Original Bu	99.00		0.00	0.00	0.00
Number of Transactions 2						Totals	106.00	106.00	0.00	0.00

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	09800	4301	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 09800 - LCFF Intervention Support Account 4301 - Supplies Fund 01000 - General Fund									
05/19/2016	GL_BD_JRNL	PRE0357672	54		07/01/2016/Load 2017 Preliminary 25% Budget for re	3,623.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	238		07/01/2016/Load 2016-17 Board-approved Original Bu	14,491.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	PRE0360174	4146		07/01/2016/Reverse preliminary 25-percent budget u	-3,623.00		0.00	0.00	0.00
07/22/2016	PO_POENC	0000268964	5	No REQ.	GOPHER SPORTS/CharacterEd Rubber Soccer Balls Item	0.00		0.00	388.58	0.00
07/22/2016	PO_POENC	0000268964	6	No REQ.	GOPHER SPORTS/CharacterEd Rubber Soccer Balls Item	0.00		0.00	388.58	0.00
07/22/2016	PO_POENC	0000268964	7	No REQ.	GOPHER SPORTS/Rainbow Anti-Burst Hop-Along Bouncer	0.00		0.00	151.16	0.00
Number of Transactions 6						Totals	13,562.68	14,491.00	0.00	928.32

Number of Transactions 38						Fund	Totals 0000s	95,107.75	107,457.00	0.00	928.32	11,420.93
Number of Transactions 38						Resource	Totals 09800	95,107.75	107,457.00	0.00	928.32	11,420.93

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	1107	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1066		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1067		07/01/2016/Load 2016-17 Board-approved Original Bu		78,121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1068		07/01/2016/Load 2016-17 Board-approved Original Bu		85,567.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1069		07/01/2016/Load 2016-17 Board-approved Original Bu		85,567.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1070		07/01/2016/Load 2016-17 Board-approved Original Bu		85,567.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	163	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	21,536.11	
07/27/2016	GL_JOURNAL	PAY0362517	165	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	13,905.18	
08/31/2016	GL_JOURNAL	PAY0364892	164	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	21,536.11	
08/31/2016	GL_JOURNAL	PAY0364892	166	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	13,905.18	
09/28/2016	GL_JOURNAL	PAY0366300	186	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13,905.18	
09/28/2016	GL_JOURNAL	PAY0366300	184	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	13,905.18	
Number of Transactions 11						Totals	314,250.06	412,943.00	0.00	0.00	98,692.94

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	2404	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 2404 - Guidance/Attendance Asst Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	840		07/01/2016/Load 2016-17 Board-approved Original Bu		14,381.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	4176	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,181.84	
08/31/2016	GL_JOURNAL	PAY0364892	4676	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,181.84	
09/28/2016	GL_JOURNAL	PAY0366300	6238	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,181.84	
Number of Transactions 4						Totals	10,835.48	14,381.00	0.00	0.00	3,545.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3101	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	457		07/01/2016/Load 2016-17 Board-approved Original Bu		30,420.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	458		07/01/2016/Load 2016-17 Board-approved Original Bu		21,529.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4998	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	2,709.24
07/27/2016	GL_JOURNAL	PAY0362517	5001	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,749.27
08/31/2016	GL_JOURNAL	PAY0364892	5604	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	2,709.24
08/31/2016	GL_JOURNAL	PAY0364892	5606	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,749.27
09/28/2016	GL_JOURNAL	PAY0366300	7397	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,749.27
09/28/2016	GL_JOURNAL	PAY0366300	7394	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,749.27

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget		Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3101	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
Number of Transactions 8						Totals	39,533.44	51,949.00	0.00	12,415.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3202	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	3364		07/01/2016/Load 2016-17 Board-approved Original Bu	1,877.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6882	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	164.14	
08/31/2016	GL_JOURNAL	PAY0364892	7588	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	164.14	
09/28/2016	GL_JOURNAL	PAY0366300	9866	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	164.13	
Number of Transactions 4						Totals	1,384.59	1,877.00	0.00	492.41
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3301	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6280		07/01/2016/Load 2016-17 Board-approved Original Bu	3,506.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	6281		07/01/2016/Load 2016-17 Board-approved Original Bu	2,481.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8472	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	201.62	
07/27/2016	GL_JOURNAL	PAY0362517	8475	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	201.63	
08/31/2016	GL_JOURNAL	PAY0364892	9882	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	201.63	
08/31/2016	GL_JOURNAL	PAY0364892	9884	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	201.62	
09/28/2016	GL_JOURNAL	PAY0366300	12294	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	202.18	
09/28/2016	GL_JOURNAL	PAY0366300	12291	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	91.13	
Number of Transactions 8						Totals	4,887.19	5,987.00	0.00	1,099.81
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3302	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	379		07/01/2016/Load 2016-17 Board-approved Original Bu	1,100.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10300	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	90.42	
08/31/2016	GL_JOURNAL	PAY0364892	11781	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	90.42	
09/28/2016	GL_JOURNAL	PAY0366300	14807	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	90.41	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09806	3302	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3302 - OASDI Classified Fund 01000 - General Fund										
Number of Transactions 4						Totals	828.75	1,100.00	0.00	0.00	271.25
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09806	3421	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3140		07/01/2016/Load 2016-17 Board-approved Original Bu	306.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	3141		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17479	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
09/28/2016	GL_JOURNAL	PAY0366300	17481	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	20.40	
Number of Transactions 4						Totals	469.20	510.00	0.00	0.00	40.80
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09806	3431	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4970		07/01/2016/Load 2016-17 Board-approved Original Bu	51.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19268	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	5.10	
Number of Transactions 2						Totals	45.90	51.00	0.00	0.00	5.10
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09806	3441	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3441 - Dental Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	7063		07/01/2016/Load 2016-17 Board-approved Original Bu	2,847.00		0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7064		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21278	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65	
09/28/2016	GL_JOURNAL	PAY0366300	21280	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	207.86	
Number of Transactions 4						Totals	4,390.49	4,745.00	0.00	0.00	354.51
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	09806	3451	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3451	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3451 - Dental Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	232		07/01/2016/Load 2016-17 Board-approved Original Bu	475.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23066	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	51.97	
Number of Transactions 2						Totals	423.03	475.00	0.00	51.97
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3461	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3461 - Medical Ins/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	2328		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2327		07/01/2016/Load 2016-17 Board-approved Original Bu	46,719.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,778.00	
09/28/2016	GL_JOURNAL	PAY0366300	25074	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2,778.00	
Number of Transactions 4						Totals	72,309.00	77,865.00	0.00	5,556.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3471	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3471 - Medical Ins/Clfsd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	4157		07/01/2016/Load 2016-17 Board-approved Original Bu	7,787.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26847	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1,021.20	
Number of Transactions 2						Totals	6,765.80	7,787.00	0.00	1,021.20
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3501	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	6403		07/01/2016/Load 2016-17 Board-approved Original Bu	121.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	6404		07/01/2016/Load 2016-17 Board-approved Original Bu	86.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	12088	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	10.78	
07/27/2016	GL_JOURNAL	PAY0362517	12091	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6.96	
08/31/2016	GL_JOURNAL	PAY0364892	14271	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	10.76	
08/31/2016	GL_JOURNAL	PAY0364892	14273	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	6.95	
09/28/2016	GL_JOURNAL	PAY0366300	28981	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.96	
09/28/2016	GL_JOURNAL	PAY0366300	28984	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.96	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3501	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3501 - Unemployment Insurance Certif							Fund 01000 - General Fund				
Number of Transactions 8						Totals	157.63	207.00	0.00	0.00	49.37
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3502	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3502 - Unemployment Insurance Clsfd							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360189	330	07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13949	PAYROLL 07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.00	0.59	
08/31/2016	GL_JOURNAL	PAY0364892	16200	PAYROLL 08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.00	0.59	
09/28/2016	GL_JOURNAL	PAY0366300	31518	PAYROLL 09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.00	0.59	
Number of Transactions 4						Totals	5.23	7.00	0.00	0.00	1.77
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3601	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3601 - Workers Compensation Certif							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360189	3077	07/01/2016/Load 2016-17 Board-approved Original Bu		7,254.00	0.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3078	07/01/2016/Load 2016-17 Board-approved Original Bu		5,134.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	454	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	646.08	
08/09/2016	GL_JOURNAL	PWC0363612	455	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	417.16	
09/09/2016	GL_JOURNAL	PWC0365365	399	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	646.08	
09/09/2016	GL_JOURNAL	PWC0365365	400	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	417.16	
10/10/2016	GL_JOURNAL	PWC0366828	724	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	417.16	
10/10/2016	GL_JOURNAL	PWC0366828	725	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	417.16	
Number of Transactions 8						Totals	9,427.20	12,388.00	0.00	0.00	2,960.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3602	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified							Fund 01000 - General Fund				
06/29/2016	GL_BD_JRNL	ORG0360189	5902	07/01/2016/Load 2016-17 Board-approved Original Bu		431.00	0.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3101	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	35.46	
09/09/2016	GL_JOURNAL	PWC0365365	3308	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	35.46	
10/10/2016	GL_JOURNAL	PWC0366828	5250	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	35.46	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3602	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3602 - Worker Compensation Classified Fund 01000 - General Fund										
Number of Transactions 4					Totals	324.62	431.00	0.00	0.00	106.38
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3701	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	305		07/01/2016/Load 2016-17 Board-approved Original Bu	692.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	306		07/01/2016/Load 2016-17 Board-approved Original Bu	489.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	306	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	61.59	
08/09/2016	GL_JOURNAL	PRM0363608	307	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	39.77	
09/09/2016	GL_JOURNAL	PRM0365362	306	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	61.59	
09/09/2016	GL_JOURNAL	PRM0365362	307	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	39.77	
10/10/2016	GL_JOURNAL	PRM0366829	345	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	39.77	
10/10/2016	GL_JOURNAL	PRM0366829	346	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	39.77	
Number of Transactions 8					Totals	898.74	1,181.00	0.00	0.00	282.26
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3702	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2190		07/01/2016/Load 2016-17 Board-approved Original Bu	19.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2007	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	1.56	
09/09/2016	GL_JOURNAL	PRM0365362	2105	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	1.56	
10/10/2016	GL_JOURNAL	PRM0366829	2454	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	1.56	
Number of Transactions 4					Totals	14.32	19.00	0.00	0.00	4.68
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	09806	3985	01000	2017						
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	4476		07/01/2016/Load 2016-17 Board-approved Original Bu	384.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	4477		07/01/2016/Load 2016-17 Board-approved Original Bu	272.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34210	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21.69	
09/28/2016	GL_JOURNAL	PAY0366300	34212	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	21.69	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance	
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens	
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance	

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3985	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
Number of Transactions 4						Totals	612.62	656.00	0.00	43.38	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	09806	3995	01000	2017							
DeptID 0095 - Euclid Elementary Resource 09806 - LCFF S/C Positions Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6380		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36010	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.85		
Number of Transactions 2						Totals	21.15	23.00	0.00	1.85	
Number of Transactions 99						Fund	Totals 0000s	467,584.44	594,582.00	0.00	126,997.56
Number of Transactions 99						Resource	Totals 09806	467,584.44	594,582.00	0.00	126,997.56
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	1107	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1056		07/01/2016/Load 2016-17 Board-approved Original Bu	78,121.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	164	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	5,980.15		
08/31/2016	GL_JOURNAL	PAY0364892	165	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	5,980.15		
09/28/2016	GL_JOURNAL	PAY0366300	185	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,980.15		
Number of Transactions 4						Totals	60,180.55	78,121.00	0.00	17,940.45	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	1109	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1109 - Pull/Out Push In Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1057		07/01/2016/Load 2016-17 Board-approved Original Bu	46,457.00	0.00	0.00	0.00		
Number of Transactions 1						Totals	46,457.00	46,457.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	1192	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	282		07/01/2016/Load 2016-17 Board-approved Original Bu		3,438.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1453	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	160.37
Number of Transactions 2						Totals	3,277.63	3,438.00	0.00	160.37

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3101	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	459		07/01/2016/Load 2016-17 Board-approved Original Bu		16,104.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	4999	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	772.47
08/31/2016	GL_JOURNAL	PAY0364892	5605	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	752.30
09/28/2016	GL_JOURNAL	PAY0366300	7395	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	752.30
Number of Transactions 4						Totals	13,826.93	16,104.00	0.00	2,277.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6282		07/01/2016/Load 2016-17 Board-approved Original Bu		1,856.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8473	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	89.04
08/31/2016	GL_JOURNAL	PAY0364892	9883	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	86.72
09/28/2016	GL_JOURNAL	PAY0366300	12292	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	86.76
Number of Transactions 4						Totals	1,593.48	1,856.00	0.00	262.52

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3421	01000	2017					
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	3142		07/01/2016/Load 2016-17 Board-approved Original Bu		196.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	17480	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	185.80	196.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3441	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3441 - Dental Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	7065		07/01/2016/Load 2016-17 Board-approved Original Bu	1,819.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	21279	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72
Number of Transactions 2						Totals	1,776.28	1,819.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3461	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3461 - Medical Ins/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	2329		07/01/2016/Load 2016-17 Board-approved Original Bu	29,848.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	25073	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	735.60
Number of Transactions 2						Totals	29,112.40	29,848.00	0.00	735.60
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3501	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6405		07/01/2016/Load 2016-17 Board-approved Original Bu	64.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12089	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	3.07
08/31/2016	GL_JOURNAL	PAY0364892	14272	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	2.99
09/28/2016	GL_JOURNAL	PAY0366300	28982	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.99
Number of Transactions 4						Totals	54.95	64.00	0.00	9.05
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30100	3601	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3079		07/01/2016/Load 2016-17 Board-approved Original Bu	3,840.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	456	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	4.81
08/09/2016	GL_JOURNAL	PWC0363612	457	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00		0.00	0.00	179.40
09/09/2016	GL_JOURNAL	PWC0365365	401	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00		0.00	0.00	179.40
10/10/2016	GL_JOURNAL	PWC0366828	726	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00		0.00	0.00	179.40
Number of Transactions 5						Totals	3,296.99	3,840.00	0.00	543.01

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	3701	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	307		07/01/2016/Load 2016-17 Board-approved Original Bu	356.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PRM0363608	308	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	17.10		
09/09/2016	GL_JOURNAL	PRM0365362	308	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	17.10		
10/10/2016	GL_JOURNAL	PRM0366829	347	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	17.10		
Number of Transactions 4						Totals	304.70	356.00	0.00	51.30	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	3985	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 3985 - Life Insurance/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	4478		07/01/2016/Load 2016-17 Board-approved Original Bu	198.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	34211	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	9.33		
Number of Transactions 2						Totals	188.67	198.00	0.00	9.33	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30100	5735	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30100 - Title I Basic Program Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	489		07/01/2016/Load 2017 Preliminary 25% Budget for ac	250.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	3872		07/01/2016/Load 2016-17 Board-approved Original Bu	1,000.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	489		07/01/2016/Reverse preliminary 25-percent budget u	-250.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	1,000.00	1,000.00	0.00	0.00	
Number of Transactions 39						Fund	Totals 0000s	161,255.38	183,297.00	0.00	22,041.62
Number of Transactions 39						Resource	Totals 30100	161,255.38	183,297.00	0.00	22,041.62
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30101	1157	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund											
08/25/2016	GL_BD_JRNL	NEW0364726	68		08/25/2016/Transfer appropriation in ESEA Title 1	2,045.00	0.00	0.00	0.00		

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30101	1157	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
Number of Transactions 1						Totals	2,045.00	2,045.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30101	1192	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	70		08/25/2016/Transfer appropriation in ESEA Title 1	300.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	300.00	300.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30101	4301	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 4301 - Supplies Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	61		08/25/2016/Transfer appropriation in ESEA Title 1	995.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	995.00	995.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30101	4304	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 4304 - Inservice supplies Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	65		08/25/2016/Transfer appropriation in ESEA Title 1	597.00		0.00	0.00	0.00	
Number of Transactions 1						Totals	597.00	597.00	0.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	30101	5209	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5209 - Conference Local Fund 01000 - General Fund										
08/25/2016	GL_BD_JRNL	NEW0364726	69		08/25/2016/Transfer appropriation in ESEA Title 1	300.00		0.00	0.00	0.00	
08/25/2016	GL_BD_JRNL	NEW0364726	67		08/25/2016/Transfer appropriation in ESEA Title 1	4,977.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	5,277.00	5,277.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Tran Type: All Types

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30101	5735	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5735 - Interprogram Svcs/Field Trip Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	63		08/25/2016/Transfer appropriation in ESEA Title 1	2,986.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,986.00	2,986.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30101	5853	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	66		08/25/2016/Transfer appropriation in ESEA Title 1	597.00		0.00	0.00	0.00
08/25/2016	GL_BD_JRNL	NEW0364726	64		08/25/2016/Transfer appropriation in ESEA Title 1	2,986.00		0.00	0.00	0.00
Number of Transactions 2						Totals	3,583.00	3,583.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30101	5859	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30101 - Title I Arts Grant Account 5859 - Admission/Entry Tickets Fund 01000 - General Fund									
08/25/2016	GL_BD_JRNL	NEW0364726	62		08/25/2016/Transfer appropriation in ESEA Title 1	2,986.00		0.00	0.00	0.00
Number of Transactions 1						Totals	2,986.00	2,986.00	0.00	0.00
Number of Transactions 10						Fund Totals 0000s	18,769.00	18,769.00	0.00	0.00
Number of Transactions 10						Resource Totals 30101	18,769.00	18,769.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	30103	2281	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 2281 - Other Support Prsnl PARAS Hrly Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360166	283		07/01/2016/Load 2016-17 Board-approved Original Bu	2,000.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	3550	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	-27.90
Number of Transactions 2						Totals	2,027.90	2,000.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	30103	3202	01000	2017				
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3202 - PERS Classified Positions Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360186	3365		07/01/2016/Load 2016-17 Board-approved Original Bu	261.00	0.00	0.00	0.00
Number of Transactions 1						Totals	261.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	30103	3302	01000	2017				
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3302 - OASDI Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360187	380		07/01/2016/Load 2016-17 Board-approved Original Bu	153.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10298	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-2.13
Number of Transactions 2						Totals	155.13	0.00	-2.13
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	30103	3502	01000	2017				
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	331		07/01/2016/Load 2016-17 Board-approved Original Bu	1.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13947	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	-0.01
Number of Transactions 2						Totals	1.01	0.00	-0.01
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	30103	3602	01000	2017				
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund								
06/29/2016	GL_BD_JRNL	ORG0360189	5903		07/01/2016/Load 2016-17 Board-approved Original Bu	60.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3102	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	-0.84
Number of Transactions 2						Totals	60.84	0.00	-0.84
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>				
	0095	30103	4304	01000	2017				
	DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund								
04/22/2016	GL_BD_JRNL	PRE0355636	490		07/01/2016/Load 2017 Preliminary 25% Budget for ac	68.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360172	1795		07/01/2016/Load 2016-17 Board-approved Original Bu	270.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0095 30103 4304 01000 2017 DeptID 0095 - Euclid Elementary Resource 30103 - Title I Parent Involvement Account 4304 - Inservice supplies Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	PRE0360174	490		07/01/2016/Reverse preliminary 25-percent budget u	-68.00		0.00	0.00	0.00
Number of Transactions 3						Totals	270.00	270.00	0.00	0.00
Number of Transactions 12						Fund Totals 0000s	2,775.88	2,745.00	0.00	0.00
Number of Transactions 12						Resource Totals 30103	2,775.88	2,745.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0095 30106 1192 01000 2017 DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	284		07/01/2016/Load 2016-17 Board-approved Original Bu	10,182.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1454	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	1,265.16
Number of Transactions 2						Totals	8,916.84	10,182.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0095 30106 3101 01000 2017 DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	460		07/01/2016/Load 2016-17 Board-approved Original Bu	1,281.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5000	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	159.15
Number of Transactions 2						Totals	1,121.85	1,281.00	0.00	0.00
<u>DeptID</u> <u>Resource</u> <u>Account</u> <u>Fund</u> <u>Budget Period</u> 0095 30106 3301 01000 2017 DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6283		07/01/2016/Load 2016-17 Board-approved Original Bu	148.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8474	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	18.33
Number of Transactions 2						Totals	129.67	148.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30106	3501	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	6406		07/01/2016/Load 2016-17 Board-approved Original Bu	5.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	12090	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.63		
Number of Transactions 2						Totals	4.37	5.00	0.00	0.63	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	30106	3601	01000	2017							
DeptID 0095 - Euclid Elementary Resource 30106 - Title I Supplmnt Prog Imprvmt Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3080		07/01/2016/Load 2016-17 Board-approved Original Bu	305.00	0.00	0.00	0.00		
08/09/2016	GL_JOURNAL	PWC0363612	458	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	37.95		
Number of Transactions 2						Totals	267.05	305.00	0.00	37.95	
Number of Transactions 10						Fund	Totals 0000s	10,439.78	11,921.00	0.00	1,481.22
Number of Transactions 10						Resource	Totals 30106	10,439.78	11,921.00	0.00	1,481.22
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	33100	2101	01000	2017							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	821		07/01/2016/Load 2016-17 Board-approved Original Bu	15,751.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2340	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,339.60		
08/31/2016	GL_JOURNAL	PAY0364892	2115	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1,339.60		
09/28/2016	GL_JOURNAL	PAY0366300	3156	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll	0.00	0.00	0.00	2,814.41		
Number of Transactions 4						Totals	10,257.39	15,751.00	0.00	5,493.61	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	33100	3202	01000	2017							
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360186	3366		07/01/2016/Load 2016-17 Board-approved Original Bu	2,055.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	6885	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	186.04		
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3202	01000	2017					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3202 - PERS Classified Positions Fund 01000 - General Fund										
08/31/2016	GL_JOURNAL	PAY0364892	7591	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	186.04
09/28/2016	GL_JOURNAL	PAY0366300	9870	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	390.87
Number of Transactions 4						Totals	1,292.05	2,055.00	0.00	762.95

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3302	01000	2017					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3302 - OASDI Classified Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	381		07/01/2016/Load 2016-17 Board-approved Original Bu		1,205.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	10304	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	102.48
08/31/2016	GL_JOURNAL	PAY0364892	11785	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	102.47
09/28/2016	GL_JOURNAL	PAY0366300	14812	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	215.31
Number of Transactions 4						Totals	784.74	1,205.00	0.00	420.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3431	01000	2017					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4971		07/01/2016/Load 2016-17 Board-approved Original Bu		102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19270	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	10.20
Number of Transactions 2						Totals	91.80	102.00	0.00	10.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3451	01000	2017					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	233		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23068	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93
Number of Transactions 2						Totals	845.07	949.00	0.00	103.93

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3471	01000	2017					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	33100	3471	01000	2017						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4158		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26849	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	634.80	
Number of Transactions 2						Totals	14,938.20	15,573.00	0.00	0.00	634.80

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	33100	3502	01000	2017						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	332		07/01/2016/Load 2016-17 Board-approved Original Bu		8.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	13953	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.67	
08/31/2016	GL_JOURNAL	PAY0364892	16204	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.67	
09/28/2016	GL_JOURNAL	PAY0366300	31523	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1.41	
Number of Transactions 4						Totals	5.25	8.00	0.00	0.00	2.75

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	33100	3602	01000	2017						
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5904		07/01/2016/Load 2016-17 Board-approved Original Bu		473.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3103	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	40.19	
09/09/2016	GL_JOURNAL	PWC0365365	3309	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	40.19	
10/10/2016	GL_JOURNAL	PWC0366828	5251	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	84.43	
Number of Transactions 4						Totals	308.19	473.00	0.00	0.00	164.81

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	33100	3702	01000	2017					
DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	2191		07/01/2016/Load 2016-17 Board-approved Original Bu		21.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2008	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	1.77
09/09/2016	GL_JOURNAL	PRM0365362	2106	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.77
10/10/2016	GL_JOURNAL	PRM0366829	2455	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	3.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	33100	3702	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3702 - OPEB Allocated Class Fund 01000 - General Fund											
Number of Transactions 4						Totals	13.74	21.00	0.00	0.00	7.26	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	33100	3995	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 33100 - IDEA Part B Local Entitlement Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	6381		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36012	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2.09		
Number of Transactions 2						Totals	22.91	25.00	0.00	0.00	2.09	
Number of Transactions 32						Fund	Totals 0000s	28,559.34	36,162.00	0.00	0.00	7,602.66
Number of Transactions 32						Resource	Totals 33100	28,559.34	36,162.00	0.00	0.00	7,602.66
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	53100	2201	13000	2017							
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2201 - Custodian Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	822		07/01/2016/Load 2016-17 Board-approved Original Bu	5,231.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	823		07/01/2016/Load 2016-17 Board-approved Original Bu	872.00		0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360164	824		07/01/2016/Load 2016-17 Board-approved Original Bu	2,301.00		0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	2877	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	395.91		
07/27/2016	GL_JOURNAL	PAY0362517	2878	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	155.12		
08/02/2016	GL_JOURNAL	PAY0363021	72	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-	0.00		0.00	0.00	36.33		
08/31/2016	GL_JOURNAL	PAY0364892	2982	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	552.04		
09/28/2016	GL_JOURNAL	PAY0366300	4410	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	558.79		
Number of Transactions 8						Totals	6,705.81	8,404.00	0.00	0.00	1,698.19	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	53100	2320	13000	2017							
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	53100	2320	13000	2017						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 2320 - Supervisor (Rep) Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360164	825		07/01/2016/Load 2016-17 Board-approved Original Bu		7,382.00	0.00	0.00	0.00	
08/08/2016	GL_JOURNAL	PAY0363525	729	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	11.09	
08/31/2016	GL_JOURNAL	PAY0364892	4009	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	486.47	
09/28/2016	GL_JOURNAL	PAY0366300	5574	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	529.79	
Number of Transactions 4						Totals	6,354.65	7,382.00	0.00	0.00	1,027.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	53100	3202	13000	2017						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3202 - PERS Classified Positions Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360186	5546		07/01/2016/Load 2016-17 Board-approved Original Bu		1,760.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	5547		07/01/2016/Load 2016-17 Board-approved Original Bu		300.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6889	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	54.98	
07/27/2016	GL_JOURNAL	PAY0362517	6890	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	21.54	
08/08/2016	GL_JOURNAL	PAY0363525	1239	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	1.54	
08/31/2016	GL_JOURNAL	PAY0364892	7595	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	144.22	
09/28/2016	GL_JOURNAL	PAY0366300	9874	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	150.75	
Number of Transactions 7						Totals	1,686.97	2,060.00	0.00	0.00	373.03

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	53100	3302	13000	2017						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3302 - OASDI Classified Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360187	2560		07/01/2016/Load 2016-17 Board-approved Original Bu		1,032.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	2561		07/01/2016/Load 2016-17 Board-approved Original Bu		176.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10308	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	30.29	
07/27/2016	GL_JOURNAL	PAY0362517	10309	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	11.87	
08/02/2016	GL_JOURNAL	PAY0363021	1166	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	2.78	
08/08/2016	GL_JOURNAL	PAY0363525	1878	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.85	
08/31/2016	GL_JOURNAL	PAY0364892	11789	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	79.44	
09/28/2016	GL_JOURNAL	PAY0366300	14816	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	83.27	
Number of Transactions 8						Totals	999.50	1,208.00	0.00	0.00	208.50

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	3431	13000	2017					
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3431 - Vision Service Plan/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360187	6493		07/01/2016/Load 2016-17 Board-approved Original Bu		27.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360187	6494		07/01/2016/Load 2016-17 Board-approved Original Bu		6.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19274	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.26
Number of Transactions 3						Totals	29.74	33.00	0.00	3.26
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	3451	13000	2017					
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3451 - Dental Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	1757		07/01/2016/Load 2016-17 Board-approved Original Bu		247.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	1758		07/01/2016/Load 2016-17 Board-approved Original Bu		57.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	23072	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	24.69
Number of Transactions 3						Totals	279.31	304.00	0.00	24.69
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	3471	13000	2017					
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3471 - Medical Ins/Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360188	5681		07/01/2016/Load 2016-17 Board-approved Original Bu		4,049.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	5682		07/01/2016/Load 2016-17 Board-approved Original Bu		934.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	26853	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	418.34
Number of Transactions 3						Totals	4,564.66	4,983.00	0.00	418.34
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	3502	13000	2017					
	DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue									
06/29/2016	GL_BD_JRNL	ORG0360189	2345		07/01/2016/Load 2016-17 Board-approved Original Bu		7.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	2346		07/01/2016/Load 2016-17 Board-approved Original Bu		1.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13957	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.20
07/27/2016	GL_JOURNAL	PAY0362517	13958	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	0.08
08/02/2016	GL_JOURNAL	PAY0363021	2109	PAYROLL	07/31/2016/16-08-05SS OSS & OTBS Bonus Payroll/16-		0.00	0.00	0.00	0.02
08/08/2016	GL_JOURNAL	PAY0363525	2688	PAYROLL	07/31/2016/16-08-10SP Payroll/16-08-10SP Payroll		0.00	0.00	0.00	0.01
08/31/2016	GL_JOURNAL	PAY0364892	16208	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	0.52

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	3502	13000	2017					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3502 - Unemployment Insurance Clsfd Fund 13000 - Cafeteria Special Revenue										
09/28/2016	GL_JOURNAL	PAY0366300	31527	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	0.54
Number of Transactions 8						Totals	6.63	8.00	0.00	1.37

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	3602	13000	2017					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3602 - Worker Compensation Classified Fund 13000 - Cafeteria Special Revenue										
06/29/2016	GL_BD_JRNL	ORG0360189	8081		07/01/2016/Load 2016-17 Board-approved Original Bu		405.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	8082		07/01/2016/Load 2016-17 Board-approved Original Bu		69.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	3104	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	0.33
08/09/2016	GL_JOURNAL	PWC0363612	3105	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	1.09
08/09/2016	GL_JOURNAL	PWC0363612	3106	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	11.88
08/09/2016	GL_JOURNAL	PWC0363612	3107	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.65
09/09/2016	GL_JOURNAL	PWC0365365	3310	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	14.59
09/09/2016	GL_JOURNAL	PWC0365365	3311	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	16.56
10/10/2016	GL_JOURNAL	PWC0366828	5252	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	15.89
10/10/2016	GL_JOURNAL	PWC0366828	5253	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	16.76
Number of Transactions 10						Totals	392.25	474.00	0.00	81.75

Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	53100	3702	13000	2017					
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue										

06/29/2016	GL_BD_JRNL	ORG0360190	3908		07/01/2016/Load 2016-17 Board-approved Original Bu		20.00	0.00	0.00	0.00
06/30/2016	GL_BD_JRNL	0000360279	224		07/01/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2012	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.01
08/09/2016	GL_JOURNAL	PRM0363608	2009	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2010	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.03
08/09/2016	GL_JOURNAL	PRM0363608	2011	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	0.03
09/09/2016	GL_JOURNAL	PRM0365362	2107	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	0.04
09/09/2016	GL_JOURNAL	PRM0365362	2108	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	1.28
10/10/2016	GL_JOURNAL	PRM0366829	2456	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	0.04
10/10/2016	GL_JOURNAL	PRM0366829	2457	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	1.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	53100	3702	13000	2017						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3702 - OPEB Allocated Class Fund 13000 - Cafeteria Special Revenue											
Number of Transactions 10					Totals	17.17	20.00	0.00	0.00	2.83	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	53100	3995	13000	2017						
DeptID 0095 - Euclid Elementary Resource 53100 - Child Nutrition: School Progra Account 3995 - Life Insurance/Clsfd Fund 13000 - Cafeteria Special Revenue											
06/29/2016	GL_BD_JRNL	ORG0360190	8112		07/01/2016/Load 2016-17 Board-approved Original Bu	21.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360190	8113		07/01/2016/Load 2016-17 Board-approved Original Bu	4.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	36016	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	1.63		
Number of Transactions 3					Totals	23.37	25.00	0.00	0.00	1.63	
Number of Transactions 67					Fund	Totals 1000s	21,060.06	24,901.00	0.00	0.00	3,840.94
Number of Transactions 67					Resource	Totals 53100	21,060.06	24,901.00	0.00	0.00	3,840.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	60101	5100	01000	2017						
DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	491		07/01/2016/Load 2017 Preliminary 25% Budget for ac	36,613.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	2287		07/01/2016/Load 2016-17 Board-approved Original Bu	146,451.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	491		07/01/2016/Reverse preliminary 25-percent budget u	-36,613.00	0.00	0.00	0.00		
07/11/2016	REQ_PREENC	REQ337074	1		YMCA of San Diego County/142515/Euclid PrimeTime P	0.00	155,543.44	0.00	0.00		
07/15/2016	GL_JOURNAL	ACR0361282	167	0616YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-17,715.14		
07/15/2016	GL_JOURNAL	ACR0361282	121	0516YMCA-1	07/01/2016/To accrue misc year end accruals receiv	0.00	0.00	0.00	-13,678.79		
07/18/2016	PO_POENC	0000237255	1	No REQ.	YMCA OF SA-001/Euclid PrimeTime Program Services (	0.00	0.00	6,788.46	0.00	
07/22/2016	PO_POENC	0000264217	1	No REQ.	YMCA OF SA-001/Euclid PrimeTime Program Services (	0.00	0.00	41,897.69	0.00	
08/08/2016	AP_VOUCHER	00903791	1	P0000264217	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	13,678.79		
08/08/2016	AP_VOUCHER	00903791	1	P0000264217	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-13,678.79	0.00		
08/08/2016	AP_VOUCHER	00903899	1	P0000264217	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	-17,715.14	0.00		
08/08/2016	AP_VOUCHER	00903899	1	P0000264217	YMCA OF SA-001/Euclid PrimeTime Program Servi	0.00	0.00	0.00	17,715.14		
08/19/2016	PO_POENC	0000291318	1	RREQ337074	YMCA OF SA-001/Euclid PrimeTime Program Services (	0.00	0.00	155,543.44	0.00	
08/19/2016	PO_POENC	0000291318	1	RREQ337074	YMCA OF SA-001/Euclid PrimeTime Program Services (	0.00	-155,543.44	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget					Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	60101	5100	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 60101 - After School Education Safety Account 5100 - Contracted Svcs > \$25K Fund 01000 - General Fund										
Number of Transactions 14					Totals	-26,384.66	146,451.00	0.00	172,835.66	0.00	
Number of Transactions 14					Fund	Totals 0000s	-26,384.66	146,451.00	0.00	172,835.66	0.00
Number of Transactions 14					Resource	Totals 60101	-26,384.66	146,451.00	0.00	172,835.66	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	60102	1157	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 1157 - Classroom Teacher Hrly Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360166	285		07/01/2016/Load 2016-17 Board-approved Original Bu	7,984.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	7,984.00	7,984.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	60102	3101	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	461		07/01/2016/Load 2016-17 Board-approved Original Bu	1,004.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	1,004.00	1,004.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	60102	3301	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3301 - OASDI Certificated Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	6284		07/01/2016/Load 2016-17 Board-approved Original Bu	116.00	0.00	0.00	0.00		
Number of Transactions 1					Totals	116.00	116.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	60102	3501	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	60102	3501	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360188	6407		07/01/2016/Load 2016-17 Board-approved Original Bu		4.00	0.00	0.00	0.00
Number of Transactions 1						Totals	4.00	4.00	0.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	60102	3601	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 60102 - ASES-Primetime-Site Tutoring Account 3601 - Workers Compensation Certif Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360189	3081		07/01/2016/Load 2016-17 Board-approved Original Bu		240.00	0.00	0.00	0.00
Number of Transactions 1						Totals	240.00	240.00	0.00	0.00
Number of Transactions 5						Fund	Totals 0000s	9,348.00	9,348.00	0.00
Number of Transactions 5						Resource	Totals 60102	9,348.00	9,348.00	0.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	1107	12000	2017					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360112	1058		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1059		07/01/2016/Load 2016-17 Board-approved Original Bu		22,632.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360112	1060		07/01/2016/Load 2016-17 Board-approved Original Bu		45,264.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	168	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	5,595.84
08/31/2016	GL_JOURNAL	PAY0364892	169	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	6,146.83
09/28/2016	GL_JOURNAL	PAY0366300	189	PAYROLL	09/30/2016/16-09-30AL Payroll/16-09-30AL Payroll		0.00	0.00	0.00	5,797.20
Number of Transactions 6						Totals	72,988.13	90,528.00	0.00	17,539.87
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	1162	12000	2017					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
07/27/2016	GL_BD_JRNL	0000362542	357		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	1208	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	737.58

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	1162	12000	2017					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund									
08/31/2016	GL_JOURNAL	PAY0364892	1171	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	65.04
09/28/2016	GL_JOURNAL	PAY0366300	1454	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	130.08
10/07/2016	GL_JOURNAL	PAY0366818	286	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	65.04
Number of Transactions 5						Totals	-997.74	0.00	0.00	997.74

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	2101	12000	2017					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360164	826		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	827		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	828		07/01/2016/Load 2016-17 Board-approved Original Bu	23,407.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	829		07/01/2016/Load 2016-17 Board-approved Original Bu	11,704.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	830		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	831		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	832		07/01/2016/Load 2016-17 Board-approved Original Bu	14,093.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2342	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	5,486.50
08/31/2016	GL_JOURNAL	PAY0364892	2117	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00		0.00	0.00	5,486.50
09/28/2016	GL_JOURNAL	PAY0366300	3158	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6,408.26
Number of Transactions 10						Totals	83,416.74	100,798.00	0.00	17,381.26

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	2151	12000	2017					
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									
07/27/2016	GL_BD_JRNL	0000362542	358		07/31/2016/Open zero dollar strings./	0.00		0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2579	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00		0.00	0.00	714.74
09/08/2016	GL_JOURNAL	PAY0365332	775	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00		0.00	0.00	479.16
09/28/2016	GL_JOURNAL	PAY0366300	3858	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,074.16
10/07/2016	GL_JOURNAL	PAY0366818	1485	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00		0.00	0.00	1,098.57
Number of Transactions 5						Totals	-3,366.63	0.00	0.00	3,366.63

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	3101	12000	2017						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	2915		07/01/2016/Load 2016-17 Board-approved Original Bu	11,388.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5004	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	703.96	
08/31/2016	GL_JOURNAL	PAY0364892	5609	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	773.28	
09/28/2016	GL_JOURNAL	PAY0366300	7400	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	745.30	
10/07/2016	GL_JOURNAL	PAY0366818	2953	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	8.18	
Number of Transactions 5						Totals	9,157.28	11,388.00	0.00	2,230.72

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	3201	12000	2017						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund										
06/30/2016	GL_BD_JRNL	0000360279	225		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6601	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	99.36	
08/31/2016	GL_JOURNAL	PAY0364892	7176	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9.03	
Number of Transactions 3						Totals	-108.39	0.00	0.00	108.39

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	61051	3202	12000	2017						
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	5427		07/01/2016/Load 2016-17 Board-approved Original Bu	13,154.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	6887	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	562.15	
08/31/2016	GL_JOURNAL	PAY0364892	7593	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	547.70	
09/08/2016	GL_JOURNAL	PAY0365332	2424	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	13.56	
09/28/2016	GL_JOURNAL	PAY0366300	9872	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	682.49	
Number of Transactions 5						Totals	11,348.10	13,154.00	0.00	1,805.90

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	61051	3301	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360186	8660		07/01/2016/Load 2016-17 Board-approved Original Bu	1,313.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8478	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	137.57
08/31/2016	GL_JOURNAL	PAY0364892	9887	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	94.11

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3301	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
09/28/2016	GL_JOURNAL	PAY0366300	12297	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	90.08	
10/07/2016	GL_JOURNAL	PAY0366818	4597	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 5						Totals	990.30	1,313.00	0.00	322.70

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3302	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2441		07/01/2016/Load 2016-17 Board-approved Original Bu	7,711.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10306	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	474.42	
08/31/2016	GL_JOURNAL	PAY0364892	11787	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	419.74	
09/08/2016	GL_JOURNAL	PAY0365332	3630	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	36.66	
09/28/2016	GL_JOURNAL	PAY0366300	14814	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	572.48	
10/07/2016	GL_JOURNAL	PAY0366818	5880	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	84.05	
Number of Transactions 6						Totals	6,123.65	7,711.00	0.00	1,587.35

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3421	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4672		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17484	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 2						Totals	188.70	204.00	0.00	15.30

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3431	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	6386		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	19272	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40	
Number of Transactions 2						Totals	183.60	204.00	0.00	20.40

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3441	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	8595		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21283	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	121.97	
Number of Transactions 2						Totals	1,776.03	1,898.00	0.00	0.00	121.97
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3451	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	1650		07/01/2016/Load 2016-17 Board-approved Original Bu	1,898.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23070	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	146.65	
Number of Transactions 2						Totals	1,751.35	1,898.00	0.00	0.00	146.65
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3461	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	3859		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25077	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,085.00	
Number of Transactions 2						Totals	29,061.00	31,146.00	0.00	0.00	2,085.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3471	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	5574		07/01/2016/Load 2016-17 Board-approved Original Bu	31,146.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26851	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	3,020.40	
Number of Transactions 2						Totals	28,125.60	31,146.00	0.00	0.00	3,020.40
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3501	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360188	8724		07/01/2016/Load 2016-17 Board-approved Original Bu	45.00		0.00	0.00	0.00	
TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3501	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund										
07/27/2016	GL_JOURNAL	PAY0362517	12094	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3.17
08/31/2016	GL_JOURNAL	PAY0364892	14276	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3.11
09/28/2016	GL_JOURNAL	PAY0366300	28987	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.96
10/07/2016	GL_JOURNAL	PAY0366818	7145	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.03
Number of Transactions 5						Totals	35.73	45.00	0.00	9.27

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3502	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	2226		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13955	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3.10
08/31/2016	GL_JOURNAL	PAY0364892	16206	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2.75
09/08/2016	GL_JOURNAL	PAY0365332	5250	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.24
09/28/2016	GL_JOURNAL	PAY0366300	31525	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	3.75
10/07/2016	GL_JOURNAL	PAY0366818	8412	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.55
Number of Transactions 6						Totals	39.61	50.00	0.00	10.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	61051	3601	12000	2017					
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	5457		07/01/2016/Load 2016-17 Board-approved Original Bu	2,716.00	0.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	459	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	22.13
08/09/2016	GL_JOURNAL	PWC0363612	460	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	0.00	167.88
09/09/2016	GL_JOURNAL	PWC0365365	402	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	184.40
09/09/2016	GL_JOURNAL	PWC0365365	403	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	0.00	1.95
10/10/2016	GL_JOURNAL	PWC0366828	727	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	1.95
10/10/2016	GL_JOURNAL	PWC0366828	728	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	3.90
10/10/2016	GL_JOURNAL	PWC0366828	729	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	0.00	173.92
Number of Transactions 8						Totals	2,159.87	2,716.00	0.00	556.13

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AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3602	12000	2017							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	7962		07/01/2016/Load 2016-17 Board-approved Original Bu		3,024.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3108	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	21.44	
08/09/2016	GL_JOURNAL	PWC0363612	3109	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	164.60	
09/09/2016	GL_JOURNAL	PWC0365365	3312	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	14.37	
09/09/2016	GL_JOURNAL	PWC0365365	3313	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	164.60	
10/10/2016	GL_JOURNAL	PWC0366828	5254	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	32.22	
10/10/2016	GL_JOURNAL	PWC0366828	5255	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	32.96	
10/10/2016	GL_JOURNAL	PWC0366828	5256	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	192.25	
Number of Transactions 8						Totals	2,401.56	3,024.00	0.00	0.00	622.44
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3701	12000	2017							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	1825		07/01/2016/Load 2016-17 Board-approved Original Bu		259.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	309	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	16.00	
09/09/2016	GL_JOURNAL	PRM0365362	309	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	17.58	
10/10/2016	GL_JOURNAL	PRM0366829	348	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	16.58	
Number of Transactions 4						Totals	208.84	259.00	0.00	0.00	50.16
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3702	12000	2017							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	3790		07/01/2016/Load 2016-17 Board-approved Original Bu		133.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	2013	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201		0.00	0.00	0.00	7.24	
09/09/2016	GL_JOURNAL	PRM0365362	2109	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2		0.00	0.00	0.00	7.24	
10/10/2016	GL_JOURNAL	PRM0366829	2458	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	8.46	
Number of Transactions 4						Totals	110.06	133.00	0.00	0.00	22.94
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	61051	3985	12000	2017							
DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund											

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3985	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6015		07/01/2016/Load 2016-17 Board-approved Original Bu	144.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34215	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	9.05	
Number of Transactions 2						Totals	134.95	144.00	0.00	9.05	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	61051	3995	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 61051 - Child Dev CA SPS Pro CSPP Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	7993		07/01/2016/Load 2016-17 Board-approved Original Bu	160.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36014	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	6.17	
Number of Transactions 2						Totals	153.83	160.00	0.00	6.17	
Number of Transactions 101						Fund	Totals 1000s	245,882.17	297,919.00	0.00	52,036.83
Number of Transactions 101						Resource	Totals 61051	245,882.17	297,919.00	0.00	52,036.83
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	62640	1192	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 1192 - Prof&Curriclm Dev Vist Tchr Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	146		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	146		08/19/2016/Transfer of appropriation to realign bu	9,619.00		0.00	0.00	0.00	
Number of Transactions 2						Totals	9,619.00	9,619.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	62640	3101	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
08/19/2016	GL_BD_JRNL	0000364419	147		08/19/2016/Open zero dollar budget lines/	0.00		0.00	0.00	0.00	
08/19/2016	GL_BD_JRNL	0000364420	147		08/19/2016/Transfer of appropriation to realign bu	1,459.00		0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended		
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount		
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	62640	3101	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3101 - STRS Certificated Positions Fund 01000 - General Fund											
Number of Transactions 2						Totals	1,459.00	1,459.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	62640	3301	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3301 - OASDI Certificated Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	148		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	148		08/19/2016/Transfer of appropriation to realign bu		168.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	168.00	168.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	62640	3501	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	149		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	149		08/19/2016/Transfer of appropriation to realign bu		6.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	6.00	6.00	0.00	0.00	0.00	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
	0095	62640	3601	01000	2017							
	DeptID 0095 - Euclid Elementary Resource 62640 - Educator Effectiveness Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
08/19/2016	GL_BD_JRNL	0000364419	150		08/19/2016/Open zero dollar budget lines/		0.00	0.00	0.00	0.00		
08/19/2016	GL_BD_JRNL	0000364420	150		08/19/2016/Transfer of appropriation to realign bu		348.00	0.00	0.00	0.00		
Number of Transactions 2						Totals	348.00	348.00	0.00	0.00	0.00	
Number of Transactions 10						Fund	Totals 0000s	11,600.00	11,600.00	0.00	0.00	0.00
Number of Transactions 10						Resource	Totals 62640	11,600.00	11,600.00	0.00	0.00	0.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expenes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

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BUDGET TRANSACTION DETAIL

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65000	4301	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4301 - Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	492		07/01/2016/Load 2017 Preliminary 25% Budget for ac	38.00	0.00	0.00	0.00		
04/22/2016	GL_BD_JRNL	PRE0355636	493		07/01/2016/Load 2017 Preliminary 25% Budget for ac	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	239		07/01/2016/Load 2016-17 Board-approved Original Bu	150.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	240		07/01/2016/Load 2016-17 Board-approved Original Bu	200.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	492		07/01/2016/Reverse preliminary 25-percent budget u	-38.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	493		07/01/2016/Reverse preliminary 25-percent budget u	-50.00	0.00	0.00	0.00		
Number of Transactions 6						Totals	350.00	0.00	0.00	0.00	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65000	4302	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65000 - Special Education NonPersonnel Account 4302 - Custodial Supplies Fund 01000 - General Fund											
04/22/2016	GL_BD_JRNL	PRE0355636	494		07/01/2016/Load 2017 Preliminary 25% Budget for ac	13.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360172	1463		07/01/2016/Load 2016-17 Board-approved Original Bu	50.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	PRE0360174	494		07/01/2016/Reverse preliminary 25-percent budget u	-13.00	0.00	0.00	0.00		
Number of Transactions 3						Totals	50.00	0.00	0.00	0.00	
Number of Transactions 9						Fund	Totals 0000s	400.00	0.00	0.00	0.00
Number of Transactions 9						Resource	Totals 65000	400.00	0.00	0.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	1107	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360112	1061		07/01/2016/Load 2016-17 Board-approved Original Bu	67,858.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1062		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360112	1063		07/01/2016/Load 2016-17 Board-approved Original Bu	75,094.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	166	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	6,215.66		
07/27/2016	GL_JOURNAL	PAY0362517	167	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	9,278.45		
08/31/2016	GL_JOURNAL	PAY0364892	167	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	7,515.87		
08/31/2016	GL_JOURNAL	PAY0364892	168	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	9,278.45		
09/08/2016	GL_JOURNAL	PAY0365332	2	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	288.38		
<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>	<u>TRAN TYPE</u>	<u>DESCRIPTION</u>		
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance		
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens		
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance		

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Budget Post Date	Transaction	Document ID	Line	Reference	Description	Balance Amount	Budget Amount	Pre Encumbered Amount	Encumbered Amount	Expended Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	1107	01000	2017						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1107 - Classroom Teacher Fund 01000 - General Fund											
09/28/2016	GL_JOURNAL	PAY0366300	187	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	11,148.81	
09/28/2016	GL_JOURNAL	PAY0366300	188	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9,422.66	
Number of Transactions 10						Totals	164,897.72	218,046.00	0.00	0.00	53,148.28

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	1162	01000	2017						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 1162 - Short Term Leave Visiting Tchr Fund 01000 - General Fund											
07/27/2016	GL_BD_JRNL	0000362542	359		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1207	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	160.37	
10/07/2016	GL_BD_JRNL	0000366827	139		09/30/2016/Open zero-dollar budget strings/		0.00	0.00	0.00	0.00	
10/07/2016	GL_JOURNAL	PAY0366818	285	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	151.47	
Number of Transactions 4						Totals	-311.84	0.00	0.00	0.00	311.84

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	2101	01000	2017						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2101 - Classroom PARAS Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360164	833		07/01/2016/Load 2016-17 Board-approved Original Bu		18,901.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2341	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,607.52	
08/31/2016	GL_JOURNAL	PAY0364892	2116	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,971.43	
09/28/2016	GL_JOURNAL	PAY0366300	3157	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,530.66	
Number of Transactions 4						Totals	11,791.39	18,901.00	0.00	0.00	7,109.61

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	2104	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	834		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360164	835		07/01/2016/Load 2016-17 Board-approved Original Bu		24,031.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	2475	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	4,104.48
08/31/2016	GL_JOURNAL	PAY0364892	2472	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	4,104.48
09/28/2016	GL_JOURNAL	PAY0366300	3521	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	5,948.00

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	2104	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2104 - Special Ed Technician Clsrm Fund 01000 - General Fund										
Number of Transactions 5						Totals	33,905.04	48,062.00	0.00	0.00	14,156.96
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	2151	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2151 - Classroom PARAS Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	360		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2578	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	75.90	
Number of Transactions 2						Totals	-75.90	0.00	0.00	75.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	2154	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 2154 - Special Ed Tech Clsrm Hrly Fund 01000 - General Fund										
07/27/2016	GL_BD_JRNL	0000362542	361		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2685	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	96.90	
Number of Transactions 2						Totals	-96.90	0.00	0.00	96.90	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	65003	3101	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	462		07/01/2016/Load 2016-17 Board-approved Original Bu		8,537.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360186	463		07/01/2016/Load 2016-17 Board-approved Original Bu		18,894.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	5003	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	1,167.23	
07/27/2016	GL_JOURNAL	PAY0362517	5002	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	802.11	
08/31/2016	GL_JOURNAL	PAY0364892	5607	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	945.49	
08/31/2016	GL_JOURNAL	PAY0364892	5608	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	1,167.23	
09/08/2016	GL_JOURNAL	PAY0365332	1789	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll		0.00	0.00	0.00	36.28	
09/28/2016	GL_JOURNAL	PAY0366300	7398	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,402.52	
09/28/2016	GL_JOURNAL	PAY0366300	7399	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,185.37	
10/07/2016	GL_JOURNAL	PAY0366818	2952	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	19.06	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	3101	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3101 - STRS Certificated Positions Fund 01000 - General Fund									

Number of Transactions 10 Totals 20,705.71 27,431.00 0.00 0.00 6,725.29

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	3202	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3202 - PERS Classified Positions Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	3367		07/01/2016/Load 2016-17 Board-approved Original Bu	6,272.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	3368		07/01/2016/Load 2016-17 Board-approved Original Bu	2,467.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6884	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	570.04
07/27/2016	GL_JOURNAL	PAY0362517	6886	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	223.25
08/31/2016	GL_JOURNAL	PAY0364892	7592	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	273.79
08/31/2016	GL_JOURNAL	PAY0364892	7590	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	570.04
09/28/2016	GL_JOURNAL	PAY0366300	9869	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	826.06
09/28/2016	GL_JOURNAL	PAY0366300	9871	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	490.34

Number of Transactions 8 Totals 5,785.48 8,739.00 0.00 0.00 2,953.52

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	65003	3301	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3301 - OASDI Certificated Fund 01000 - General Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	6285		07/01/2016/Load 2016-17 Board-approved Original Bu	984.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360186	6286		07/01/2016/Load 2016-17 Board-approved Original Bu	2,178.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	8476	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	92.45
07/27/2016	GL_JOURNAL	PAY0362517	8477	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	134.54
08/31/2016	GL_JOURNAL	PAY0364892	9885	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	108.98
08/31/2016	GL_JOURNAL	PAY0364892	9886	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	134.53
09/08/2016	GL_JOURNAL	PAY0365332	2886	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	4.19
09/28/2016	GL_JOURNAL	PAY0366300	12295	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	161.69
09/28/2016	GL_JOURNAL	PAY0366300	12296	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	136.64
10/07/2016	GL_JOURNAL	PAY0366818	4596	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	2.20

Number of Transactions 10 Totals 2,386.78 3,162.00 0.00 0.00 775.22

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended						
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount		
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3302	01000	2017	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3302 - OASDI Classified Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360187	383		07/01/2016/Load 2016-17 Board-approved Original Bu	1,446.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360187	382		07/01/2016/Load 2016-17 Board-approved Original Bu	3,677.00	0.00	0.00	0.00		
07/27/2016	GL_JOURNAL	PAY0362517	10303	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	321.42		
07/27/2016	GL_JOURNAL	PAY0362517	10305	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	128.78		
08/31/2016	GL_JOURNAL	PAY0364892	11784	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	314.00		
08/31/2016	GL_JOURNAL	PAY0364892	11786	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	150.82		
09/28/2016	GL_JOURNAL	PAY0366300	14811	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	455.02		
09/28/2016	GL_JOURNAL	PAY0366300	14813	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	270.09		
Number of Transactions 8						Totals	3,482.87	5,123.00	0.00	0.00	1,640.13
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3421	01000	2017	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3421 - Vision Service Plan/Cert Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360187	3143		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360187	3144		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	17482	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20		
09/28/2016	GL_JOURNAL	PAY0366300	17483	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40		
Number of Transactions 4						Totals	275.40	306.00	0.00	0.00	30.60
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3431	01000	2017	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3431 - Vision Service Plan/Clsfd Fund 01000 - General Fund						
06/29/2016	GL_BD_JRNL	ORG0360187	4973		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00		
06/29/2016	GL_BD_JRNL	ORG0360187	4972		07/01/2016/Load 2016-17 Board-approved Original Bu	204.00	0.00	0.00	0.00		
09/28/2016	GL_JOURNAL	PAY0366300	19269	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40		
09/28/2016	GL_JOURNAL	PAY0366300	19271	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	20.40		
Number of Transactions 4						Totals	265.20	306.00	0.00	0.00	40.80
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3441	01000	2017	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund						

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3441	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3441 - Dental Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	7066		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360187	7067		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21281	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	103.93	
09/28/2016	GL_JOURNAL	PAY0366300	21282	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	2,535.21	2,847.00	0.00	0.00	311.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3451	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3451 - Dental Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	234		07/01/2016/Load 2016-17 Board-approved Original Bu		1,898.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	235		07/01/2016/Load 2016-17 Board-approved Original Bu		949.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23067	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86	
09/28/2016	GL_JOURNAL	PAY0366300	23069	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	207.86	
Number of Transactions 4						Totals	2,431.28	2,847.00	0.00	0.00	415.72
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3461	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3461 - Medical Ins/Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	2330		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	2331		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25076	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,090.40	
09/28/2016	GL_JOURNAL	PAY0366300	25075	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3,222.00	
Number of Transactions 4						Totals	41,406.60	46,719.00	0.00	0.00	5,312.40
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3471	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	4159		07/01/2016/Load 2016-17 Board-approved Original Bu		31,146.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360188	4160		07/01/2016/Load 2016-17 Board-approved Original Bu		15,573.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26848	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	1,269.60	
09/28/2016	GL_JOURNAL	PAY0366300	26850	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	2,505.60	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3471	01000	2017					
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3471 - Medical Ins/Clsfd Fund 01000 - General Fund										

Number of Transactions 4 Totals 42,943.80 46,719.00 0.00 0.00 3,775.20

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3501	01000	2017						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3501 - Unemployment Insurance Certif Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360188	6408		07/01/2016/Load 2016-17 Board-approved Original Bu	34.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360188	6409		07/01/2016/Load 2016-17 Board-approved Original Bu	75.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12092	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	3.20
07/27/2016	GL_JOURNAL	PAY0362517	12093	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	4.64
08/31/2016	GL_JOURNAL	PAY0364892	14274	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	3.75
08/31/2016	GL_JOURNAL	PAY0364892	14275	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	4.64
09/08/2016	GL_JOURNAL	PAY0365332	4504	PAYROLL	08/31/2016/16-09-09SP Payroll/16-09-09SP Payroll	0.00	0.00	0.00	0.00	0.14
09/28/2016	GL_JOURNAL	PAY0366300	28985	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	5.58
09/28/2016	GL_JOURNAL	PAY0366300	28986	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	4.71
10/07/2016	GL_JOURNAL	PAY0366818	7144	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	0.08

Number of Transactions 10 Totals 82.26 109.00 0.00 0.00 26.74

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3502	01000	2017						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3502 - Unemployment Insurance Clsfd Fund 01000 - General Fund										

06/29/2016	GL_BD_JRNL	ORG0360189	333		07/01/2016/Load 2016-17 Board-approved Original Bu	24.00	0.00	0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360189	334		07/01/2016/Load 2016-17 Board-approved Original Bu	9.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13954	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	0.85
07/27/2016	GL_JOURNAL	PAY0362517	13952	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	2.09
08/31/2016	GL_JOURNAL	PAY0364892	16203	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	2.06
08/31/2016	GL_JOURNAL	PAY0364892	16205	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	0.98
09/28/2016	GL_JOURNAL	PAY0366300	31522	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	2.98
09/28/2016	GL_JOURNAL	PAY0366300	31524	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	1.76

Number of Transactions 8 Totals 22.28 33.00 0.00 0.00 10.72

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3601	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3601 - Workers Compensation Certif Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	3082		07/01/2016/Load 2016-17 Board-approved Original Bu		2,036.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	3083		07/01/2016/Load 2016-17 Board-approved Original Bu		4,506.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	461	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	4.81	
08/09/2016	GL_JOURNAL	PWC0363612	462	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	186.47	
08/09/2016	GL_JOURNAL	PWC0363612	463	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	278.35	
09/09/2016	GL_JOURNAL	PWC0365365	404	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	225.48	
09/09/2016	GL_JOURNAL	PWC0365365	405	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	278.35	
09/09/2016	GL_JOURNAL	PWC0365365	406	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	8.65	
10/10/2016	GL_JOURNAL	PWC0366828	730	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	334.46	
10/10/2016	GL_JOURNAL	PWC0366828	731	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	4.54	
10/10/2016	GL_JOURNAL	PWC0366828	732	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	282.68	
Number of Transactions 11						Totals	4,938.21	6,542.00	0.00	0.00	1,603.79
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3602	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3602 - Worker Compensation Classified Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360189	5905		07/01/2016/Load 2016-17 Board-approved Original Bu		1,442.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360189	5906		07/01/2016/Load 2016-17 Board-approved Original Bu		567.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3110	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.91	
08/09/2016	GL_JOURNAL	PWC0363612	3111	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	123.13	
08/09/2016	GL_JOURNAL	PWC0363612	3112	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	2.28	
08/09/2016	GL_JOURNAL	PWC0363612	3113	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.		0.00	0.00	0.00	48.23	
09/09/2016	GL_JOURNAL	PWC0365365	3314	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	123.13	
09/09/2016	GL_JOURNAL	PWC0365365	3315	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa		0.00	0.00	0.00	59.14	
10/10/2016	GL_JOURNAL	PWC0366828	5257	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	178.44	
10/10/2016	GL_JOURNAL	PWC0366828	5258	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16		0.00	0.00	0.00	105.92	
Number of Transactions 10						Totals	1,365.82	2,009.00	0.00	0.00	643.18
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>							
0095	65003	3701	01000	2017							
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund											
06/29/2016	GL_BD_JRNL	ORG0360190	309		07/01/2016/Load 2016-17 Board-approved Original Bu		430.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	308		07/01/2016/Load 2016-17 Board-approved Original Bu		194.00	0.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3701	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3701 - OPEB Allocated Cert Fund 01000 - General Fund									
08/09/2016	GL_JOURNAL	PRM0363608	310	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	17.78
08/09/2016	GL_JOURNAL	PRM0363608	311	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	26.54
09/09/2016	GL_JOURNAL	PRM0365362	310	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	21.50
09/09/2016	GL_JOURNAL	PRM0365362	311	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	26.54
09/09/2016	GL_JOURNAL	PRM0365362	312	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	0.82
10/10/2016	GL_JOURNAL	PRM0366829	349	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	31.89
10/10/2016	GL_JOURNAL	PRM0366829	350	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	26.95
Number of Transactions 9						Totals	471.98	624.00	0.00	152.02

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3702	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3702 - OPEB Allocated Class Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	2192		07/01/2016/Load 2016-17 Board-approved Original Bu	63.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	2193		07/01/2016/Load 2016-17 Board-approved Original Bu	25.00		0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2014	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	5.42
08/09/2016	GL_JOURNAL	PRM0363608	2015	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00		0.00	0.00	2.12
09/09/2016	GL_JOURNAL	PRM0365362	2110	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	5.42
09/09/2016	GL_JOURNAL	PRM0365362	2111	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00		0.00	0.00	2.60
10/10/2016	GL_JOURNAL	PRM0366829	2459	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	7.85
10/10/2016	GL_JOURNAL	PRM0366829	2460	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00		0.00	0.00	4.66
Number of Transactions 8						Totals	59.93	88.00	0.00	28.07

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	65003	3985	01000	2017					
	DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3985 - Life Insurance/Cert Fund 01000 - General Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	4479		07/01/2016/Load 2016-17 Board-approved Original Bu	108.00		0.00	0.00	0.00
06/29/2016	GL_BD_JRNL	ORG0360190	4480		07/01/2016/Load 2016-17 Board-approved Original Bu	239.00		0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	34213	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	12.91
09/28/2016	GL_JOURNAL	PAY0366300	34214	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	14.70
Number of Transactions 4						Totals	319.39	347.00	0.00	27.61

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	65003	3995	01000	2017						
DeptID 0095 - Euclid Elementary Resource 65003 - Special Education Personnel Account 3995 - Life Insurance/Clsfd Fund 01000 - General Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6382		07/01/2016/Load 2016-17 Board-approved Original Bu	76.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360190	6383		07/01/2016/Load 2016-17 Board-approved Original Bu	30.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36013	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	4.36	
09/28/2016	GL_JOURNAL	PAY0366300	36011	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	6.40	
Number of Transactions 4						Totals	95.24	106.00	0.00	10.76
Number of Transactions 151						Fund Totals 0000s	339,682.95	439,066.00	0.00	99,383.05
Number of Transactions 151						Resource Totals 65003	339,682.95	439,066.00	0.00	99,383.05
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90161	5853	01000	2017						
DeptID 0095 - Euclid Elementary Resource 90161 - Price Philanthropies Grants Account 5853 - Contracted Svcs Less Than \$25K Fund 01000 - General Fund										
06/02/2016	GL_BD_JRNL	0000358501	2		07/01/2016/\$0/	0.00	0.00	0.00	0.00	
06/02/2016	REQ_PREENC	REQ334616	1		Copley Family Ymca/126042/YMCA third and fourth gr	0.00	4,172.00	0.00	0.00	
Number of Transactions 2						Totals	-4,172.00	0.00	4,172.00	0.00
Number of Transactions 2						Fund Totals 0000s	-4,172.00	0.00	4,172.00	0.00
Number of Transactions 2						Resource Totals 90161	-4,172.00	0.00	4,172.00	0.00
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	1107	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360112	1064		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360112	1065		07/01/2016/Load 2016-17 Board-approved Original Bu	22,632.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	169	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1,774.32	
08/31/2016	GL_JOURNAL	PAY0364892	170	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	2,325.30	
09/28/2016	GL_JOURNAL	PAY0366300	190	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	5,797.17	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	1107	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1107 - Classroom Teacher Fund 12000 - State Preschool Fund										
Number of Transactions 5						Totals	35,367.21	45,264.00	0.00	0.00	9,896.79
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	1162	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 1162 - Short Term Leave Visiting Tchr Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	362		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	1209	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	737.58	
08/31/2016	GL_JOURNAL	PAY0364892	1172	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	65.04	
09/28/2016	GL_JOURNAL	PAY0366300	1455	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	130.08	
10/07/2016	GL_JOURNAL	PAY0366818	287	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	65.04	
Number of Transactions 5						Totals	-997.74	0.00	0.00	0.00	997.74
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	2101	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2101 - Classroom PARAS Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360164	836		07/01/2016/Load 2016-17 Board-approved Original Bu		11,704.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	837		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	838		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
06/29/2016	GL_BD_JRNL	ORG0360164	839		07/01/2016/Load 2016-17 Board-approved Original Bu		14,093.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2343	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	3,703.87	
08/31/2016	GL_JOURNAL	PAY0364892	2118	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll		0.00	0.00	0.00	3,728.28	
09/28/2016	GL_JOURNAL	PAY0366300	3159	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	4,281.32	
Number of Transactions 7						Totals	42,269.53	53,983.00	0.00	0.00	11,713.47
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	2151	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund										
07/27/2016	GL_BD_JRNL	0000362542	363		07/31/2016/Open zero dollar strings./		0.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	2580	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll		0.00	0.00	0.00	265.99	
09/28/2016	GL_JOURNAL	PAY0366300	3859	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	146.48	
10/07/2016	GL_JOURNAL	PAY0366818	1486	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll		0.00	0.00	0.00	219.73	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	2151	12000	2017					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 2151 - Classroom PARAS Hrly Fund 12000 - State Preschool Fund									

Number of Transactions 4 Totals -632.20 0.00 0.00 0.00 632.20

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3101	12000	2017					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3101 - STRS Certificated Positions Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	2916		07/01/2016/Load 2016-17 Board-approved Original Bu	5,694.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	5005	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	223.21
08/31/2016	GL_JOURNAL	PAY0364892	5610	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	292.52
09/28/2016	GL_JOURNAL	PAY0366300	7401	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	745.28
10/07/2016	GL_JOURNAL	PAY0366818	2954	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.00	8.18

Number of Transactions 5 Totals 4,424.81 5,694.00 0.00 0.00 1,269.19

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3201	12000	2017					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3201 - PERS Certificated Positions Fund 12000 - State Preschool Fund									

06/30/2016	GL_BD_JRNL	0000360279	226		07/01/2016/Open zero dollar strings./	0.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6602	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	99.36
08/31/2016	GL_JOURNAL	PAY0364892	7177	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	9.03

Number of Transactions 3 Totals -108.39 0.00 0.00 0.00 108.39

	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
	0095	90940	3202	12000	2017					
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3202 - PERS Classified Positions Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360186	5428		07/01/2016/Load 2016-17 Board-approved Original Bu	7,045.00	0.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	6888	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	0.00	436.55
08/31/2016	GL_JOURNAL	PAY0364892	7594	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	0.00	402.49
09/28/2016	GL_JOURNAL	PAY0366300	9873	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	0.00	479.32

Number of Transactions 4 Totals 5,726.64 7,045.00 0.00 0.00 1,318.36

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3301	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3301 - OASDI Certificated Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360186	8661		07/01/2016/Load 2016-17 Board-approved Original Bu	656.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	8479	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	82.13	
08/31/2016	GL_JOURNAL	PAY0364892	9888	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	38.69	
09/28/2016	GL_JOURNAL	PAY0366300	12298	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	90.07	
10/07/2016	GL_JOURNAL	PAY0366818	4598	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.94	
Number of Transactions 5						Totals	444.17	656.00	0.00	211.83

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3302	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3302 - OASDI Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	2442		07/01/2016/Load 2016-17 Board-approved Original Bu	4,130.00	0.00	0.00	0.00	
07/27/2016	GL_JOURNAL	PAY0362517	10307	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	303.68	
08/31/2016	GL_JOURNAL	PAY0364892	11788	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	285.19	
09/28/2016	GL_JOURNAL	PAY0366300	14815	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	338.79	
10/07/2016	GL_JOURNAL	PAY0366818	5881	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	16.81	
Number of Transactions 5						Totals	3,185.53	4,130.00	0.00	944.47

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3421	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3421 - Vision Service Plan/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360187	4673		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	17485	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	15.30	
Number of Transactions 2						Totals	86.70	102.00	0.00	15.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3431	12000	2017					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360187	6387		07/01/2016/Load 2016-17 Board-approved Original Bu	102.00	0.00	0.00	0.00
09/28/2016	GL_JOURNAL	PAY0366300	19273	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	10.20

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3431	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3431 - Vision Service Plan/Clsfd Fund 12000 - State Preschool Fund											
Number of Transactions 2						Totals	91.80	102.00	0.00	0.00	10.20
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3441	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3441 - Dental Ins/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360187	8596		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	21284	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	121.94	
Number of Transactions 2						Totals	827.06	949.00	0.00	0.00	121.94
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3451	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3451 - Dental Ins/Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	1651		07/01/2016/Load 2016-17 Board-approved Original Bu	949.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	23071	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	42.72	
Number of Transactions 2						Totals	906.28	949.00	0.00	0.00	42.72
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3461	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3461 - Medical Ins/Cert Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	3860		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	25078	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	2,085.00	
Number of Transactions 2						Totals	13,488.00	15,573.00	0.00	0.00	2,085.00
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3471	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund											
06/29/2016	GL_BD_JRNL	ORG0360188	5575		07/01/2016/Load 2016-17 Board-approved Original Bu	15,573.00		0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	26852	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00		0.00	0.00	1,252.80	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended				
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3471	12000	2017					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3471 - Medical Ins/Clsfd Fund 12000 - State Preschool Fund									

Number of Transactions	2	Totals	14,320.20	15,573.00	0.00	0.00	1,252.80
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3501	12000	2017					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3501 - Unemployment Insurance Certif Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360188	8725		07/01/2016/Load 2016-17 Board-approved Original Bu	23.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	12095	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.26
08/31/2016	GL_JOURNAL	PAY0364892	14277	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.20
09/28/2016	GL_JOURNAL	PAY0366300	28988	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.96
10/07/2016	GL_JOURNAL	PAY0366818	7146	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.03

Number of Transactions	5	Totals	17.55	23.00	0.00	0.00	5.45
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3502	12000	2017					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3502 - Unemployment Insurance Clsfd Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	2227		07/01/2016/Load 2016-17 Board-approved Original Bu	27.00	0.00	0.00	0.00
07/27/2016	GL_JOURNAL	PAY0362517	13956	PAYROLL	07/31/2016/16-07-29AL Payroll/16-07-29AL Payroll	0.00	0.00	0.00	1.97
08/31/2016	GL_JOURNAL	PAY0364892	16207	PAYROLL	08/31/2016/16-08-31AL Payroll/16-08-31AL Payroll	0.00	0.00	0.00	1.87
09/28/2016	GL_JOURNAL	PAY0366300	31526	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll	0.00	0.00	0.00	2.22
10/07/2016	GL_JOURNAL	PAY0366818	8413	PAYROLL	09/30/2016/16-10-07SP Payroll/16-10-07SP Payroll	0.00	0.00	0.00	0.10

Number of Transactions	5	Totals	20.84	27.00	0.00	0.00	6.16
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<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3601	12000	2017					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund									

06/29/2016	GL_BD_JRNL	ORG0360189	5458		07/01/2016/Load 2016-17 Board-approved Original Bu	1,358.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PWC0363612	464	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	22.13
08/09/2016	GL_JOURNAL	PWC0363612	465	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	53.23
09/09/2016	GL_JOURNAL	PWC0365365	408	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	1.95
09/09/2016	GL_JOURNAL	PWC0365365	407	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	69.76
10/10/2016	GL_JOURNAL	PWC0366828	733	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	1.95

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
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Budget	Balance	Budget	Pre Encumbered	Encumbered	Expended					
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	
<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3601	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3601 - Workers Compensation Certif Fund 12000 - State Preschool Fund										
10/10/2016	GL_JOURNAL	PWC0366828	734	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	3.90	
10/10/2016	GL_JOURNAL	PWC0366828	735	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	173.92	
Number of Transactions 8						Totals	1,031.16	1,358.00	0.00	326.84

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3602	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3602 - Worker Compensation Classified Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360189	7963		07/01/2016/Load 2016-17 Board-approved Original Bu	1,619.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PWC0363612	3114	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	7.98	
08/09/2016	GL_JOURNAL	PWC0363612	3115	No Jrnl Ref	07/31/2016/Worker's Comp Adjustment for July 2016.	0.00	0.00	0.00	111.12	
09/09/2016	GL_JOURNAL	PWC0365365	3316	No Jrnl Ref	08/31/2016/Worker's Comp for August 2016./Aug16 Pa	0.00	0.00	0.00	111.85	
10/10/2016	GL_JOURNAL	PWC0366828	5261	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	128.44	
10/10/2016	GL_JOURNAL	PWC0366828	5259	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	4.39	
10/10/2016	GL_JOURNAL	PWC0366828	5260	No Jrnl Ref	09/30/2016/Worker's Comp for September 2016./Sep16	0.00	0.00	0.00	6.59	
Number of Transactions 7						Totals	1,248.63	1,619.00	0.00	370.37

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
0095	90940	3701	12000	2017						
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3701 - OPEB Allocated Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	1826		07/01/2016/Load 2016-17 Board-approved Original Bu	129.00	0.00	0.00	0.00	
08/09/2016	GL_JOURNAL	PRM0363608	312	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	5.07	
09/09/2016	GL_JOURNAL	PRM0365362	313	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	6.65	
10/10/2016	GL_JOURNAL	PRM0366829	351	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe	0.00	0.00	0.00	16.58	
Number of Transactions 4						Totals	100.70	129.00	0.00	28.30

<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>					
0095	90940	3702	12000	2017					
DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund									
06/29/2016	GL_BD_JRNL	ORG0360190	3791		07/01/2016/Load 2016-17 Board-approved Original Bu	71.00	0.00	0.00	0.00
08/09/2016	GL_JOURNAL	PRM0363608	2016	No Jrnl Ref	07/31/2016/Retiree Medical Adjustment for July 201	0.00	0.00	0.00	4.89
09/09/2016	GL_JOURNAL	PRM0365362	2112	No Jrnl Ref	08/31/2016/Retiree medical adjustment for August 2	0.00	0.00	0.00	4.92

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expens
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
Bus. Unit: SDUSD--San Diego Unified School Dist
Ledger Grp: EXPENSE --
Tran Type: All Types

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Budget						Balance	Budget	Pre Encumbered	Encumbered	Expended	
Post Date	Transaction	Document ID	Line	Reference	Description	Amount	Amount	Amount	Amount	Amount	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3702	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3702 - OPEB Allocated Class Fund 12000 - State Preschool Fund										
10/10/2016	GL_JOURNAL	PRM0366829	2461	No Jrnl Ref	09/30/2016/Retiree medical adjustment for Septembe		0.00	0.00	0.00	5.65	
Number of Transactions 4						Totals	55.54	71.00	0.00	15.46	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3985	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3985 - Life Insurance/Cert Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	6016		07/01/2016/Load 2016-17 Board-approved Original Bu		72.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	34216	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	9.04	
Number of Transactions 2						Totals	62.96	72.00	0.00	9.04	
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	90940	3995	12000	2017						
	DeptID 0095 - Euclid Elementary Resource 90940 - Other Local: NHA Account 3995 - Life Insurance/Clsfd Fund 12000 - State Preschool Fund										
06/29/2016	GL_BD_JRNL	ORG0360190	7994		07/01/2016/Load 2016-17 Board-approved Original Bu		86.00	0.00	0.00	0.00	
09/28/2016	GL_JOURNAL	PAY0366300	36015	PAYROLL	09/30/2016/16-09-30AL Payroll/6-09-30AL Payroll		0.00	0.00	0.00	3.22	
Number of Transactions 2						Totals	82.78	86.00	0.00	3.22	
Number of Transactions 92						Fund	Totals 1000s	122,019.76	153,405.00	0.00	31,385.24
Number of Transactions 92						Resource	Totals 90940	122,019.76	153,405.00	0.00	31,385.24
	<u>DeptID</u>	<u>Resource</u>	<u>Account</u>	<u>Fund</u>	<u>Budget Period</u>						
	0095	96000	4301	01000	2017						
	DeptID 0095 - Euclid Elementary Resource 96000 - Contributions to Sites Account 4301 - Supplies Fund 01000 - General Fund										
08/11/2016	GL_BD_JRNL	0000363831	56		07/31/2016/Transfer of appropriations for AB&S fo		323.00	0.00	0.00	0.00	
Number of Transactions 1						Totals	323.00	323.00	0.00	0.00	

TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION	TRAN TYPE	DESCRIPTION
AP_ACCT_LN	Voucher Gain or Loss	AR_MISCPAY	Miscellaneous Payment	CM_TRNXTN	Cost Mgmt Tran	GL_JOURNAL	GL Journal	PO_RAENC	Receipt Accrual Encumbrance
AP_VCHR_NP	Voucher Non Prorated	AR_REVEST	Revenue Estimate	EX_EXSHEET	Expense Sheet	PO_POENC	PO Encumbrance	PO_RAEXP	Receipt Accrual Expnes
AP_VOUCHER	Voucher Expense	BD_JOURNAL	Budget	EX_TAUTH	Travel Authorization	PO_POENCNP	PO Non Prorated Item	REQ_PREENC	Req Pre-Encumbrance

PeopleSoft GL
 BUDGET TRANSACTION DETAIL

Report ID: SDGL8005 - FIN92PRD
 Bus. Unit: SDUSD--San Diego Unified School Dist
 Ledger Grp: EXPENSE --
 Tran Type: All Types

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<u>Budget</u>	<u>Post Date</u>	<u>Transaction</u>	<u>Document ID</u>	<u>Line</u>	<u>Reference</u>	<u>Description</u>	<u>Balance</u>	<u>Budget</u>	<u>Pre Encumbered</u>	<u>Encumbered</u>	<u>Expended</u>
							<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>	<u>Amount</u>
					Fund	Totals 0000s	323.00	323.00	0.00	0.00	0.00
					Resource	Totals 96000	323.00	323.00	0.00	0.00	0.00
					DeptID	Totals 0095	3,310,405.42	4,519,359.00	9,212.01	174,311.55	1,025,430.02
					Report	Totals	3,310,405.42	4,519,359.00	9,212.01	174,311.55	1,025,430.02

End of Report